

ANNUAL REPORT

OF THE

COMPTROLLER OF THE CURRENCY

TO THE

SECOND SESSION OF THE FORTY-THIRD CONGRESS

OF

THE UNITED STATES.

DECEMBER 7, 1874.

WASHINGTON:
GOVERNMENT PRINTING OFFICE.
1874.

REPORT
OF
THE COMPTROLLER OF THE CURRENCY.

TREASURY DEPARTMENT,
OFFICE OF COMPTROLLER OF THE CURRENCY,
Washington, November 23, 1874.

SIR: I have the honor to submit for the consideration of Congress, in compliance with section 61 of the national-bank act, the twelfth annual report of the Comptroller of the Currency.

Since my last annual report two bills relating to the national banking system have passed Congress. The first bill provided—

That the maximum amount of United States notes is hereby fixed at \$500,000,000.

That forty-six millions in notes for circulation, in addition to such circulation now allowed by law, shall be issued to national banking associations now organized and which may be organized hereafter, and such increased circulation shall be distributed among the several States as provided in section 1 of the act entitled "An act to provide for the redemption of the three per cent. temporary-loan certificates and for an increase of national-bank notes," approved July 12, 1870. And each national banking association now organized, or hereafter to be organized, shall keep and maintain, as a part of its reserve required by law, one fourth part of the coin received by it as interest on bonds of the United States deposited as security for circulating notes or Government deposits, and that hereafter only one-fourth of the reserve now prescribed by law for national banking associations shall consist of balances due to an association available for the redemption of its circulating notes from associations in cities of redemption, and upon which balances no interest shall be paid.

This act failed to receive the signature of the President, and did not become a law.

The second act was approved, and went into operation June 20, 1874. This act provides—

That the amount of United States notes outstanding and to be used as a part of the circulating-medium, shall not exceed the sum of three hundred and eighty-two million dollars, which said sum shall appear in each monthly statement of the public debt, and no part thereof shall be held or used as a reserve.

It further provides for the repeal of the reserve required to be held by the national banks upon circulation;

For the redemption of all national-bank notes at the Treasury in legal-tender notes, for which purpose the banks are required to keep on deposit with the Treasurer 5 per cent. of their circulation; which amount is to be counted as a part of the reserve required to be held on deposits;

For the deposit by any national bank of lawful money with the Treasurer, in sums of not less than \$9,000, and the withdrawal of the bonds on deposit as security for such circulating-notes, provided that the amount of such bonds shall not be reduced below \$50,000;

For the withdrawal of \$55,000,000 from national banks in States which have received more than their proportion, and its redistribution to national banks in States which have received less than their proportion, upon an apportionment made on the basis of population and of

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wealth, as shown by the returns of the census of 1870, not more than \$30,000,000 of which shall be withdrawn and redistributed during the fiscal year ending June 30, 1875.

Twenty-two hundred national banks have been organized since the establishment of the national banking system, under the act of February 28, 1863. Thirty-five of these banks have failed, and one hundred and thirty-seven gone into voluntary liquidation by a vote of two-thirds of the shareholders, under section 42 of the act, leaving 2,028 banks in existence on the 1st day of November, 1874. During the past year, seventy-one national banks have been organized, with an authorized capital of \$6,745,500. Three banks have failed and twenty have gone into voluntary liquidation.

The following table exhibits the resources and liabilities of the national banks in operation at corresponding periods for the last five years:

	OCTOBER 8, 1870.	OCTOBER 2, 1871.	OCTOBER 3, 1872.	SEPTEMBER 12, 1873.	OCTOBER 2, 1874.
	1,615 banks.	1,767 banks.	1,919 banks.	1,976 banks.	2,004 banks.
RESOURCES.					
Loans and discounts.....	\$712,767,453	\$827,629,625	\$872,520,104	\$940,233,304	\$949,870,628
Overdrafts.....	3,160,626	3,862,525	4,677,819	3,986,812	4,524,164
U. S. bonds for circulation.....	340,857,450	364,475,800	382,046,400	388,330,400	383,254,800
U. S. bonds for deposits.....	15,381,500	22,087,500	15,479,750	14,805,000	14,691,700
U. S. bonds on hand.....	22,323,800	17,753,650	12,142,550	8,819,850	13,313,550
Other stocks and bonds.....	23,614,721	24,517,059	23,533,152	23,714,035	27,807,827
Due from reserve agents.....	66,275,669	86,878,609	80,717,071	96,134,121	83,885,137
Due from national banks.....	33,948,806	43,525,362	34,486,594	41,413,680	39,695,300
Due from State banks.....	9,202,497	12,772,670	12,976,878	12,022,873	11,196,612
Real estate, furniture, and fixtures.....	27,470,747	30,089,784	32,276,498	34,661,823	38,112,926
Current expenses.....	5,871,750	6,153,370	6,310,429	6,985,437	7,658,739
Premiums paid.....	2,491,222	5,500,890	6,546,849	7,752,844	8,376,659
Cash items.....	12,473,107	13,984,971	14,916,784	11,433,913	12,296,417
Clearing-house exchanges.....	79,089,688	101,165,855	110,086,315	88,926,004	97,383,687
National bank notes.....	12,576,433	14,270,951	15,787,296	16,103,842	18,450,013
Fractional currency.....	2,078,179	2,095,485	2,151,748	2,302,775	2,224,943
Specie.....	18,460,011	13,252,998	10,229,757	19,868,469	21,240,945
Legal-tender notes.....	77,203,577	106,987,666	102,074,104	92,347,663	80,016,946
Three per cent. certificates.....	26,330,000	7,180,000	1,555,000	.....	.....
U. S. certificates of deposit.....	.....	.....	6,719,000	20,610,000	42,830,000
Clearing-house certificates.....	19,136,000	20,322,069	8,632,000	175,000	.....
Redemption-fund with U. S. Treasurer.....	.....	.....	.....	.....	20,349,950
Totals.....	1,510,713,236	1,730,566,899	1,755,857,098	1,830,627,845	1,877,180,942
LIABILITIES.					
Capital stock.....	430,399,201	458,255,696	479,639,144	491,072,616	493,765,121
Surplus fund.....	94,061,439	101,112,672	110,237,516	120,314,499	128,958,107
Undivided profits.....	38,608,619	42,008,714	46,623,784	54,515,132	51,484,437
National bank circulation.....	291,798,640	315,519,117	333,495,027	339,081,799	333,225,298
State bank circulation.....	2,138,548	1,921,056	1,567,143	1,188,853	964,997
Dividends unpaid.....	2,462,591	4,540,195	3,149,750	1,402,548	3,515,847
Individual deposits.....	501,407,587	600,868,486	613,290,701	622,655,563	669,068,996
U. S. deposits.....	6,207,978	20,511,936	7,853,772	7,829,328	7,302,154
Deposits of U. S. disbursing officers.....	4,550,143	5,393,599	4,563,834	8,098,560	3,927,828
Due to national banks.....	100,348,292	131,730,713	110,047,348	133,672,733	125,102,650
Due to State banks and bankers.....	29,693,911	40,211,972	33,789,084	30,298,148	50,718,008
Notes and bills rediscounted.....	3,443,577	3,964,552	5,549,432	5,897,512	4,197,372
Bills payable.....	4,592,610	4,528,191	6,040,563	5,480,554	4,950,727
Totals.....	1,510,713,236	1,730,566,899	1,755,857,098	1,830,627,845	1,877,180,942

The following table exhibits similar data, showing the condition of the national banks at the close of business on the 2d day of October, the date of their last report; the returns from New York City, from Boston Philadelphia and Baltimore, from the other redemption cities, and from the remaining banks being arranged separately:

	New York City. 48 banks.	Boston, Phil- adelphia, and Baltimore. 94 banks.	Other redemption cities.* 88 banks.	Country banks. 1,774 banks.	Aggregate. 2,004 banks.
RESOURCES.					
Loans and discounts			\$100,360,154	\$466,295,198	\$949,870,627
On U. S. bonds on demand	\$1,721,638	\$808,433			
On other stocks and bonds on demand	51,478,691	12,189,780			
On commercial and accommodation paper	139,841,588	158,418,323			
Payable in gold	5,735,137	21,685			
Overdrafts	426,116	68,898	668,553	3,360,597	4,524,164
Bonds for circulation	30,899,100	52,027,700	33,751,150	266,576,850	383,254,800
Bonds for deposits	650,000	575,000	2,502,000	10,964,700	14,691,700
U. S. bonds on hand	7,635,750	615,800	1,186,900	3,875,100	13,313,550
Other stocks and bonds	7,089,934	2,401,944	3,287,360	15,048,589	27,807,827
Due from reserve agents		16,162,140	15,098,194	52,714,793	83,885,127
Due from other national banks	11,951,903	6,229,514	8,059,182	13,454,711	39,695,310
Due from other banks and bankers	2,006,414	1,014,402	2,390,850	5,784,946	11,196,612
Real estate, furniture, and fixtures	8,734,927	5,385,650	4,367,096	19,625,253	38,112,926
Current expenses	1,983,801	749,811	950,320	3,974,807	7,657,739
Premiums	1,437,170	356,953	900,223	5,682,313	8,376,659
Checks and other cash items	2,230,570	956,101	1,088,481	8,021,265	12,296,417
Exchanges for clearing-house	76,860,065	16,079,945	4,443,677		97,383,687
Bills of other national banks	2,191,418	3,929,591	2,626,584	9,675,225	18,423,818
Bills of State banks	1,947	1,472	3,967	19,809	27,195
Fractional currency	263,422	260,792	230,074	1,470,655	2,224,943
Specie	14,406,267	2,776,009	1,682,477	2,375,292	21,240,945
Legal-tender notes	20,874,595	12,098,851	14,146,017	32,897,483	80,016,946
U. S. certificates of deposit	31,555,000	7,539,000	2,970,000	775,000	42,830,000
5 per cent. redemption-fund with U. S. Treasurer	1,464,616	2,277,015	1,421,062	11,891,414	17,054,107
Additional amount with U. S. Treasurer	293,845	359,497	372,401	2,270,100	3,295,843
Totals	424,733,914	303,296,206	202,396,722	946,754,100	1,877,180,942
LIABILITIES.					
Capital stock	68,500,000	78,737,085	48,305,800	298,222,236	493,765,121
Surplus fund	2,653,881	22,682,184	12,484,691	71,137,351	128,958,107
Undivided profits	12,042,089	5,568,063	4,369,825	29,504,041	51,484,438
National-bank notes outstanding	25,291,781	44,039,276	29,124,202	234,770,039	333,225,298
State-bank notes outstanding	113,501	149,838	34,028	665,630	964,997
Dividends unpaid	246,682	1,259,331	139,852	1,869,982	3,515,847
Individual deposits	201,333,282	114,200,822	74,554,311	278,990,581	669,068,996
U. S. deposits	422,809	288,276	1,386,028	5,205,041	7,302,154
Deposits of U. S. disbursing officers	25,788	33,172	645,268	3,223,600	3,927,828
Due to national banks	68,189,355	28,854,310	16,984,268	11,074,117	125,102,050
Due to other banks and bankers	25,230,753	7,357,217	12,438,916	5,691,121	50,718,007
Notes and bills rediscounted		124,000	534,444	3,538,928	4,197,372
Bills payable	691,993	2,632	1,395,029	2,861,073	4,950,727
Totals	424,733,914	303,296,206	202,396,722	946,754,100	1,877,180,942

* The redemption cities, in addition to New York, Boston, Philadelphia, and Baltimore, are Albany, Pittsburgh, Washington, New Orleans, Louisville, Cincinnati, Cleveland, Chicago, Detroit, Milwaukee, Saint Louis, and San Francisco.

DISTRIBUTION OF THE CURRENCY.

The national-bank act authorized the issue of three hundred millions of national-bank circulation. The act of July 12, 1870, authorized the issue of fifty four millions of additional circulation. Of this additional circulation there was issued to November 1, 1871, \$24,773,260; in the year ending November 1, 1872, \$16,220,210; in the year ending November 1, 1873, \$7,357,479. During the year ending November 1, 1874, there has been issued \$5,817,316; and during the same year there has been withdrawn from circulation and destroyed \$2,241,019, showing an actual increase of national-bank circulation during the past year of \$3,576,297.

Two national gold banks have been organized in California during the year, with an authorized capital of \$700,000. The total capital of the national gold banks, all of which are organized in the State of California, is \$3,650,000, to which banks circulation has been issued amounting to \$2,150,000.

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The following table exhibits the number of banks organized, the number closed and closing, and the number in operation, with their capital, bonds on deposit, and circulation issued, redeemed and outstanding, in each State and Territory, on the 1st day of November, 1874:

States and Territories.	Banks or- ganized.	Closed and closing.	In opera- tion.	Capital. paid in.	Bonds on deposit.	Circula- tion issued.	Circulat'n redeemed.	Circulat'n outstand- ing.
Maine	66	2	64	\$9,840,000	\$8,930,750	11,471,360	3,524,784	7,946,576
New Hampshire	44	1	43	5,365,000	5,342,000	6,715,455	2,008,090	4,707,365
Vermont	44	2	42	8,362,712	7,755,000	9,889,770	2,991,330	6,898,440
Massachusetts	223	3	220	93,039,350	67,491,250	93,218,685	34,167,666	59,051,019
Rhode Island	62	.....	62	20,504,800	14,718,400	19,977,410	6,707,590	13,269,820
Connecticut	83	3	80	25,484,620	20,229,400	27,249,470	9,417,672	17,831,798
Total Eastern States ..	522	11	511	162,596,482	124,466,800	168,522,150	58,817,132	109,705,018
New York	323	47	276	108,339,691	64,963,050	107,287,415	47,988,366	59,299,049
New Jersey	63	1	62	13,908,350	12,552,650	16,330,820	5,234,010	11,092,810
Pennsylvania	218	13	205	53,910,240	47,645,850	63,923,795	21,831,084	42,092,711
Delaware	11	.....	11	1,523,185	1,453,200	1,930,965	644,990	1,285,975
Maryland	33	2	31	13,790,203	10,391,250	14,236,850	4,854,523	9,282,327
Total Middle States...	648	63	585	191,471,669	137,006,000	203,709,845	80,655,973	123,052,872
District of Columbia.....	9	4	5	1,852,000	1,620,000	2,432,800	970,509	1,462,291
Virginia	28	8	20	3,935,000	3,676,750	4,890,230	1,204,948	3,615,282
West Virginia	20	3	17	2,146,000	2,093,600	3,502,270	1,116,840	2,385,430
North Carolina	11	.....	11	2,200,000	1,970,100	2,130,320	305,775	1,824,545
South Carolina	12	.....	12	3,135,000	2,010,000	2,363,630	196,210	2,167,420
Georgia	15	2	13	2,835,000	2,526,400	2,927,990	668,415	2,259,575
Florida	2	.....	2	80,000	60,000	27,000	.....	27,000
Alabama	10	1	9	1,625,000	1,550,000	1,687,270	307,267	1,380,003
Mississippi	2	2	.....	.....	.....	66,000	61,124	4,876
Louisiana	11	4	7	4,450,000	2,984,000	4,607,320	1,204,845	3,402,475
Texas	10	.....	10	1,155,000	914,000	1,149,740	332,040	817,700
Arkansas	3	1	2	205,000	205,000	294,000	50,105	243,895
Kentucky	47	1	46	10,018,900	9,381,850	10,264,670	1,929,069	8,335,601
Tennessee	31	5	26	3,560,300	3,116,500	4,044,980	953,748	3,061,232
Missouri	41	6	35	9,195,300	3,985,350	8,646,565	2,738,186	5,908,379
Total Southern and Southwestern States	252	37	215	46,392,500	36,093,550	48,964,785	12,069,081	36,895,704
Ohio	183	13	170	29,223,000	25,964,750	34,474,265	10,868,632	23,605,633
Indiana	104	6	98	18,278,800	16,575,300	21,333,075	6,427,899	14,905,266
Illinois	152	10	142	20,338,670	16,742,400	23,296,405	6,661,204	16,635,201
Michigan	84	4	80	10,268,500	7,924,150	9,860,400	2,470,527	7,389,873
Wisconsin	55	8	47	3,815,000	3,424,550	4,878,130	1,646,144	3,231,986
Iowa	90	10	80	6,261,480	6,095,000	7,984,805	2,381,936	5,602,869
Minnesota	35	3	32	4,448,700	3,746,750	4,455,000	1,061,499	3,393,501
Kansas	27	2	25	1,780,000	1,599,000	1,820,575	305,954	1,514,621
Nebraska	11	1	10	1,025,000	1,060,000	1,070,600	174,700	895,900
Total Western States	741	57	684	95,439,150	83,131,900	109,173,255	31,998,405	77,174,850
Nevada	1	1	.....	.....	.....	131,700	123,836	7,864
Oregon	1	.....	1	250,000	230,000	250,000	55,900	225,000
Colorado	11	.....	11	850,325	740,000	756,260	148,070	608,190
Utah	4	1	3	450,000	200,000	575,230	175,571	399,659
Idaho	1	.....	1	100,000	100,000	118,500	30,200	88,300
Montana	6	1	5	350,000	266,000	310,540	43,745	266,795
Wyoming	2	.....	2	125,000	60,000	50,500	2,500	54,000
New Mexico	2	.....	2	300,000	300,000	317,600	49,700	267,900
Dakota	1	.....	1	50,000	50,000	45,540	540	45,000
Total Pacific States and Territories.....	29	3	26	2,475,325	1,986,000	2,592,770	630,062	1,962,708
Grand total	2,192	171	2,021	498,375,126	382,684,250	532,962,805	184,171,653	348,791,152
Due to banks for mul- tulated notes destroyed	.....	.....	.....	.....	.....	.....	.....	3,136,094
	.....	.....	.....	.....	.....	.....	.....	351,927,246
GOLD BANKS.								
Massachusetts	1	1	.....	.....	.....	120,000	120,000	.....
California	7	.....	7	3,650,000	2,737,500	2,282,700	78,700	2,150,000
Total gold banks.....	8	1	7	3,650,000	2,737,500	2,348,700	198,700	2,150,000

The following table exhibits the apportionment to the different States and Territories, upon the basis of population and wealth, of the whole amount of circulation authorized by law, (\$354,000,000,) together with the excess or deficiency of circulation in each instance :

States and Territories.	Apportionment on population.	Apportionment on wealth.	Aggregate apportionment.	Outstanding circulation.	Excess.	Deficiency.
Maine	\$2,877,818	\$2,053,200	\$4,931,018	\$7,946,576	\$3,015,558	.....
New Hampshire	1,461,138	1,486,800	2,947,938	4,707,365	1,759,427	.....
Vermont	1,517,376	1,380,600	2,897,976	6,898,440	4,000,464	.....
Massachusetts	6,689,889	12,549,360	19,239,189	59,051,019	39,811,832	.....
Rhode Island	997,747	1,752,300	2,750,047	13,269,820	10,519,773	.....
Connecticut	2,467,152	4,566,600	7,033,752	17,831,798	10,798,047	.....
Total Eastern States	16,011,120	23,788,800	39,799,920	109,705,018	69,905,101	.....
New York	20,118,813	38,267,400	58,386,213	59,299,049	912,838	.....
New Jersey	4,159,382	5,540,100	9,699,482	11,092,810	1,393,328	.....
Pennsylvania	16,167,317	22,425,900	38,593,217	42,092,711	3,499,495	.....
Delaware	573,873	566,400	1,140,273	1,285,975	145,702	.....
Maryland	3,584,651	3,787,800	7,372,451	9,282,327	1,909,876	.....
Total Middle States	44,604,036	70,587,600	115,191,636	123,052,872	7,861,239	.....
District of Columbia	604,560	743,400	1,347,960	1,462,291	114,331	.....
Virginia	5,624,042	2,407,200	8,031,242	3,615,282	\$4,415,961	.....
West Virginia	2,029,041	1,115,100	3,144,141	2,385,430	758,711	.....
North Carolina	4,918,032	1,539,900	6,457,932	1,824,545	4,633,377	.....
South Carolina	3,239,045	1,221,300	4,460,345	2,167,420	2,292,925	.....
Georgia	5,435,587	1,575,300	7,010,887	2,259,575	4,751,313	.....
Florida	861,846	2,650,500	1,127,346	27,000	1,100,346	.....
Alabama	4,576,646	1,185,900	5,762,546	1,380,003	4,382,543	.....
Mississippi	3,800,529	1,239,000	5,039,529	4,876	5,034,653	.....
Louisiana	3,336,863	1,893,900	5,230,763	3,402,475	1,828,289	.....
Texas	3,757,640	938,100	4,695,740	817,700	3,878,040	.....
Arkansas	2,223,336	920,400	3,144,336	243,895	2,900,441	.....
Kentucky	6,064,927	3,557,700	9,621,727	8,335,601	1,286,126	.....
Tennessee	5,777,118	2,938,200	8,715,318	3,061,232	5,654,086	.....
Missouri	7,901,509	7,557,900	15,459,409	5,908,379	9,551,031	.....
Total Southern and South-western States	60,150,411	29,098,800	89,249,211	36,895,704	114,331	52,467,842
Ohio	12,234,726	13,151,100	25,385,826	23,605,633	1,780,192	.....
Indiana	7,714,871	7,469,400	15,184,271	14,905,266	279,005	.....
Illinois	11,659,230	12,496,200	24,155,430	16,635,201	7,520,230	.....
Michigan	5,435,357	4,230,300	9,665,657	7,389,873	2,275,784	.....
Wisconsin	4,841,403	4,141,800	8,983,203	3,231,986	5,751,217	.....
Iowa	5,481,081	4,240,300	9,721,381	5,602,869	4,108,513	.....
Minnesota	2,018,445	1,345,200	3,363,645	3,393,501	29,856	.....
Kansas	1,672,754	1,115,100	2,787,854	1,514,621	1,273,233	.....
Nebraska	564,592	407,100	971,692	895,900	75,792	.....
Total Western States	51,622,459	48,586,500	100,208,959	77,174,850	29,856	23,063,966
Nevada	195,052	177,000	372,052	7,864	364,189	.....
Oregon	417,377	300,900	718,277	225,000	493,277	.....
California	2,571,783	3,752,400	6,324,183	.....	6,324,183	.....
Colorado	182,993	123,900	306,893	608,190	301,297	.....
Utah	398,386	88,500	486,886	399,659	87,227	.....
Idaho	68,852	35,400	104,252	88,300	15,952	.....
Montana	94,540	88,500	183,040	206,795	83,755	.....
Wyoming	41,855	35,400	77,255	54,000	23,255	.....
New Mexico	421,742	194,700	616,442	267,900	348,542	.....
Arizona	44,334	17,700	62,034	.....	62,034	.....
Dakota	65,096	35,400	100,496	45,000	55,496	.....
Washington	109,964	88,500	198,464	.....	198,464	.....
Total Pacific States and Territories	4,611,974	4,938,300	9,550,274	1,962,708	385,052	7,972,619
Grand total of States and Territories	177,000,000	177,000,000	354,000,000	348,791,152	78,295,579	83,504,427

VIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

The total circulation outstanding on November 1, 1874, including the amount (\$3,136,094) due to banks for mutilated notes destroyed, was \$351,927,246, leaving \$2,072,754 yet to be issued of the \$354,000,000 authorized.

Since the passage of the act of June 20, 1874, forty-six national banks have been organized, with a capital of \$4,019,000, to which circulation has been issued amounting to \$1,842,650. The amount of circulation still due to these banks, and to other banks previously organized, is \$3,707,000.

Applications have been made for the organization of sixty-four other national banks, with a capital of \$5,110,000, and circulation amounting to \$4,509,000 has been assigned to these proposed organizations.

Under section 4 of the act of June 20, 1874, \$7,714,550 of legal-tender notes have been deposited for the purpose of withdrawing from circulation the same amount of national-bank notes.

The following table exhibits, by States, the amount of circulating notes issued to national banks since the passage of the act of June 20, 1874; the amount authorized to be issued to banks already organized; the amount authorized to be issued to proposed organizations, and the amount of national-bank notes surrendered by the deposit of legal-tender notes:

States and Territories.	Issued to banks since June 20, 1874.	Authorized to be issued to banks already organized.	Authorized to be issued to proposed organizations.	Total.	Amount surrendered by deposit of legal-tenders.
Rhode Island.....					\$153,900
Connecticut.....					27,000
New York.....					2,135,850
Pennsylvania.....					35,200
District of Columbia.....	\$48,000			\$48,000	
Virginia.....	51,800	\$45,000		96,800	
West Virginia.....	18,000	50,000	\$270,000	338,000	
North Carolina.....	58,500	180,000		238,500	
South Carolina.....			180,000	180,000	405,000
Georgia.....			45,000	45,000	45,000
Florida.....	27,000	63,000		90,000	
Alabama.....	45,000	45,000		90,000	
Louisiana.....			135,000	135,000	374,000
Texas.....	61,500	118,500	180,000	360,000	
Kentucky.....	1,142,200	499,350	45,000	1,686,550	
Tennessee.....	72,000	198,000	45,000	315,000	67,500
Missouri.....			90,000	90,000	2,320,050
Ohio.....	223,210	452,010	1,395,000	2,070,220	140,850
Indiana.....	645,070	588,900	864,000	2,097,970	396,000
Illinois.....	406,000	432,000	495,000	1,333,000	989,200
Michigan.....	136,000	347,640	90,000	573,640	235,300
Wisconsin.....	49,500	49,500	45,000	144,000	76,500
Iowa.....	211,500	229,500	315,000	756,000	43,200
Minnesota.....	117,900	107,100		225,000	45,000
Kansas.....		112,500	180,000	292,500	
Nebraska.....			90,000	90,000	
Colorado.....	17,000	189,000		206,000	
Utah.....					225,000
Dakota.....			45,000	45,000	
Total.....	3,330,180	3,707,000	4,509,000	11,546,180	7,714,550

The Secretary of the Treasury has, upon the request of the Comptroller, as provided in section 8 of the act of June 20, 1874, issued circulars to the assistant treasurers, designated depositaries, and national-bank depositories of the United States, accompanied with a list of all banks which have failed, and which have gone into voluntary liquidation, directing them to assort and return for redemption the notes of those associations. The following table exhibits, by States, the amount of

national-bank notes outstanding of insolvent banks and of banks in voluntary liquidation.

States and Territories.	In voluntary liquidation.	Insolvent banks.	Total.
Maine.....	\$3,206 25		\$3,206 25
Connecticut.....		\$960 50	960 50
New York.....	907,260 75	370,068 25	1,277,329 00
Pennsylvania.....	141,925 00	57,366 50	199,291 50
Maryland.....	178,427 25		178,427 25
District of Columbia.....	38,595 00	392,596 00	431,191 00
Virginia.....	123,676 75	579,400 00	703,076 75
West Virginia.....	452,432 00		452,432 00
Georgia.....	4,244 75		4,244 75
Alabama.....		1,683 25	1,683 25
Mississippi.....	3,485 00	1,391 25	4,876 25
Louisiana.....	261,000 00	390,324 50	651,324 50
Arkansas.....		4,995 00	4,995 00
Kentucky.....	27,000 00		27,000 00
Tennessee.....	342,341 00	2,121 25	344,462 25
Missouri.....	239,038 50		239,038 50
Ohio.....	316,655 10	79,500 00	396,155 10
Indiana.....	60,383 75	39,300 00	99,683 75
Illinois.....	835,168 70	25,317 00	860,485 70
Michigan.....	47,463 00		47,463 00
Wisconsin.....	109,572 60		109,572 60
Iowa.....	240,763 90	1,351 00	242,114 90
Minnesota.....	8,740 00		8,740 00
Kansas.....	90,000 00	83,400 00	173,400 00
Nevada.....		7,863 50	7,863 50
Utah.....	10,768 00		10,768 00
Montana.....	12,500 00		12,500 00
Total.....	4,454,647 30	2,037,638 00	6,492,285 30

The amount of circulation now at the disposal of the Comptroller or hereafter to be placed at his disposal, for distribution from these different sources, is as follows:

The portion of the \$354,000,000 authorized, remaining unissued.....	\$2,072,754
Notes of banks which have deposited lawful money for withdrawal of circulation.....	7,714,550
Notes in circulation of banks in liquidation.....	6,492,285
Total.....	16,279,589

It is probable that of the notes of banks whose circulation is being retired, a sufficient amount will be returned and destroyed to supply all applications for new organizations for some months to come.

The Attorney-General, at the request of the Secretary of the Treasury, has, since the passage of the act of June 20, 1874, given an opinion, in which he holds that all circulating notes not withdrawn under the operation of that act, may be redistributed, as provided by the previous acts; and that it is the duty of the Comptroller to make requisition at such times and in such amounts as may be necessary for the purpose of supplying banks that have been organized in States which are deficient. Upon this point the Attorney-General says:

As applications are duly made for circulating notes, that is, the banks having filed their bonds and otherwise complied with the requirements of law, the Comptroller is to issue and deliver the notes to them, and then is to "proceed forthwith" to make requisitions upon the banks pointed out by the act, to withdraw and redeem of their circulation so much as is necessary to equal the issues previously made. It is probable that this course of proceeding would result temporarily in a greater amount than \$354,000,000 of circulating notes, were it not for the sums withdrawn and redeemed under the fourth and eighth sections of the act; these sums are so large, that there is little danger of overstepping the limit fixed by law.

When the amounts withdrawn and destroyed under the fourth and eighth sections of the act of June 20, 1874, referred to by the

Attorney-General, shall have been re-issued, it will be the duty of the Comptroller to make requisition upon banks organized in States having an excess—first, by reducing in such States to \$1,000,000 the circulation of all banks having more than that amount; and secondly, by withdrawing from other banks having a circulation exceeding \$300,000, their circulation, *pro rata*, in excess of that amount. The amount subject to withdrawal under sections 7 and 9 of the act of June 20, 1874, in States having more than their proportion of circulation, is as follows:

From four banks in New York City	\$1,388,538
From seventeen banks in Providence	2,818,100
From fifteen banks in Connecticut	3,034,020
From thirty-eight banks in Boston	12,853,750
From twenty banks in Massachusetts	2,553,225
From four banks in Maine	668,000
From four banks in Vermont	595,600
From twelve banks in Baltimore	2,112,876
From one bank in Delaware	99,850
From forty-one banks in Pennsylvania	3,967,195
From eleven banks in New Jersey	980,000
Add amount of circulation remaining unissued and amount to be withdrawn as stated on the preceding page	16,279,589
Total	47,350,743

The aggregate amount of circulation at the disposal, or hereafter to be placed at the disposal, of the Comptroller for redistribution among the States which are deficient, is therefore \$47,350,743.

The following comparative table exhibits, by States, the amount of circulation outstanding, the amount per capita, and its ratio to wealth and capital, prior to and since the organization of the national banks:

Comparative table, exhibiting by States the bank circulation, the amount per capita, and the ratio of circulation to wealth and to capital, previous to the organization of the national banking system and in 1874.

States and Territories.	Bank circulation.		Circulation per capita.		Ratio of circulation to wealth.		Ratio of circulation to capital.	
	1862.	1874.	1862.	1874.	1862.	1874.	1862.	1874.
					<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>
Maine	\$6,488,478	\$7,946,576	\$10 33	\$12 67	3.4	2.3	81.3	80.8
New Hampshire	4,192,034	4,707,365	12 86	14 79	2.6	1.0	85.3	87.7
Vermont	5,621,851	6,898,440	17 84	20 87	4.6	2.9	143.7	82.5
Massachusetts	28,957,630	59,051,019	23 52	40 52	3.5	2.0	42.8	63.5
Rhode Island	6,413,404	13,269,820	36 73	61 05	4.7	4.4	30.7	64.7
Connecticut	13,842,758	17,931,798	30 08	33 18	3.1	2.3	63.5	70.0
Total Eastern States	65,516,155	109,705,018	20 90	31 45	3.5	2.7	51.7	67.4
New York	39,182,819	59,299,049	10 10	13 53	2.1	0.9	36.0	54.7
New Jersey	8,172,398	11,092,810	12 16	12 24	1.7	1.1	99.8	79.8
Pennsylvania	27,689,504	42,092,711	9 53	11 95	1.9	1.1	106.8	78.1
Delaware	678,340	1,385,975	6 04	10 28	1.5	1.3	176.2	84.4
Maryland	6,649,030	9,282,327	9 68	11 88	1.8	1.4	54.9	67.3
Total Middle States	82,372,091	123,052,872	9 97	12 66	2.0	1.0	53.1	64.2
District of Columbia		1,462,291		11 13		1.1		79.0
Virginia	19,897,148	3,615,282	12 41	2 96	2.5	0.9	120.2	91.9
West Virginia		2,385,430		5 39		1.2		111.2
North Carolina	5,218,598	1,824,545	5 26	1 70	1.4	0.7	66.3	82.9
South Carolina	6,089,036	2,167,420	8 65	3 07	1.1	1.0	40.7	69.1
Georgia	8,311,728	2,259,575	7 86	1 90	1.3	0.8	50.2	79.7
Florida	116,259	27,000	8 3	1 14	0.1	0.1	27.3	33.7
Alabama	5,053,222	1,380,003	5 24	1 38	1.0	0.6	101.5	84.9
Mississippi		4,876		01		0.0		0.0
Louisiana	8,876,519	3,402,475	12 54	4 70	1.5	1.0	51.1	76.5
Texas		817,700		09		0.5		70.8

Comparative table, exhibiting by States the bank circulation*, &c.—Continued.

States and Territories.	Bank circulation.		Circulation per capita.		Ratio of circulation to wealth.		Ratio of circulation to capital.	
	1862.	1874.	1862.	1874.	1862.	1874.	1862.	1874.
Arkansas.....		\$243,895		\$0 50	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>
Kentucky.....	\$9,035,724	8,335,601	\$7 82	6 31	1.3	1.3	65.5	83.2
Tennessee.....	4,540,906	3,061,232	4 09	2 43	0.9	0.7	127.4	86.0
Missouri.....	4,037,277	5,908,379	3 42	3 43	0.8	0.4	35.9	64.3
Total Southern and Southwestern States	71,098,408	36,895,704	6 17	2 81	1.1	0.7	66.3	79.5
Ohio.....	9,057,837	23,605,633	3 87	8 86	0.7	1.9	159.6	80.8
Indiana.....	6,782,890	14,905,266	5 02	8 09	1.3	1.1	150.9	81.5
Illinois.....	619,286	16,635,201	36	6 55	0.1	0.8	31.4	81.8
Michigan.....	131,087	7,389,873	17	6 24	0.0	1.0	.....	72.0
Wisconsin.....	1,643,200	3,231,986	2 12	3 06	0.6	0.4	53.8	84.7
Iowa.....	1,249,000	5,602,869	1 85	4 09	0.5	0.7	156.5	89.4
Minnesota.....	198,494	3,393,501	1 15	7 71	0.4	1.5	62.4	76.3
Kansas.....	2,770	1,514,621	03	4 16	0.0	0.8	5.3	85.1
Nebraska.....		895,900		7 28		1.3	.....	87.4
Total Western States..	19,684,564	77,174,850	2 49	6 86	0.6	0.9	125.4	80.8
Nevada.....		7,864		18				0.0
Oregon.....		225,000		2 47		0.4		90.0
California.....								
Colorado.....		608,190		15 26		3.0		71.5
Utah.....		399,659		4 60		2.4		88.8
Idaho.....		88,300		5 90		1.3		88.3
Montana.....		266,795		12 95		1.7		76.2
Wyoming.....		54,000		5 92		0.7		43.2
New Mexico.....		267,900		2 91		0.8		89.3
Arizona.....								
Dakota.....		45,000		3 17		0.7		90.0
Total Pacific States and Territories.....		1,962,708		2.00		0.1		79.3
Grand total of States and Territories.....	238,671,210	348,791,152	7 59	9 04	1.5	1.1	58.9	69.9

* The circulation of the State banks in the year 1862 has been obtained from page 210 of the report of the Secretary of the Treasury on the condition of the banks at the commencement of the year 1863. The returns from Delaware, Maryland, Louisiana, Tennessee, and Kentucky were not complete. The aggregate amount of State bank circulation reported at that time was much greater than at any previous period.

REDEMPTION.

The amount of legal-tender notes authorized is \$382,000,000; the amount of national-bank notes, \$354,000,000. The amount of legal-tender notes, under the act of June 20, 1874, cannot be reduced, but must remain continually in circulation; the amount of national-bank notes, however, may be reduced at the pleasure of the banks. If the value of the paper dollar be determined by the amount of such money in circulation, then the national-bank note is more valuable than the legal-tender note. The national-bank notes outstanding are secured by a deposit of more than \$385,000,000 of United States bonds, which are at a premium of more than 12 per cent. If the United States bonds be not of sufficient value to pay the notes, the capital and surplus of the banks, amounting to \$622,000,000, as well as their entire assets, are available for that purpose. The stockholders are individually liable for the full amount of their stock, in addition to the amount invested in such shares, and the United States guarantees the final payment of the notes. There are, then, absolute assets for more than three times the

amount of the national-bank notes outstanding, available for the redemption of these notes, and, in addition, the contingent liability of the shareholders and the guarantee of their final payment by the United States. It is certain, therefore, that the demand for legal-tender notes in exchange for national-bank notes is not based on the conviction that the former are more valuable than the latter.

Individuals may desire to exchange national-bank notes for legal-tender notes, for the purpose of obtaining a legal tender for the payment of debts. National banks may desire to exchange the notes of other banks for legal-tender notes, either because, under the law, legal-tender notes may be held as a portion of their reserve, or for the purpose of obtaining new notes in place of those which are soiled and mutilated.

If an individual shall desire legal-tender notes for the purpose of making a lawful tender of money, such notes can readily be obtained in any reasonable amount, without charge, of any of the two thousand national banks which are located in the several cities and villages of the Union.

The act of June 20, 1874, which provides for the redemption of national-bank notes with legal-tender notes at the Treasury, also reduces the amount of legal-tender notes required for the reserves of the banks more than \$20,000,000, or about one-sixth of the entire amount so required. It also fixes the amount of legal-tender notes at \$382,000,000, an increase of \$26,000,000; the demand for legal-tender notes by the banks being, therefore, under the operation of that act, largely reduced, while at the same time the supply is increased.

The exchange of national-bank notes for new notes at the Treasury is, therefore, chiefly desirable on account of their mutilated condition. The national banks have held in their vaults during the last five years about one-third of the entire amount of legal-tender notes issued, while the whole issue of national-bank notes has been continually in circulation. While, therefore, a large portion of the legal-tender notes has been unused, or not in active circulation, the entire amount of the national-bank notes has been performing the functions of currency. These notes have therefore become worn out and mutilated, so that the substitution of new notes therefor has become necessary.

Previous to the organization of the national-banking system, the Suffolk Bank, of Boston, compelled the redemption of the notes of the New England banks at par, in Boston, by a system of assorting and returning the notes to the place of issue; and by a similar method, with the aid of legislation, the notes of the State of New York were redeemed at the commercial center at a discount of one-fourth of 1 per cent. These notes were redeemed in specie funds, and their redemption was frequently demanded because specie funds were more desirable, and, being more desirable, the redemption was a source of profit, directly or indirectly, to the redemption-agents. But there are now in circulation more than seven thousand different kinds of notes, issued by twenty-two hundred national banks, amounting to \$351,927,246, and the notes of each denomination of all the banks are so nearly alike that the process of assorting and redemption is too burdensome and expensive to be voluntarily undertaken by the banks at the commercial center. The act of June 20, therefore, wisely provides for the renovation of the circulation, the expense of transportation and assorting to be at the expense of the banks. The chief object of the law was the purification of the circulation, rather than its redemption, in the proper sense of that word. If, for example, the bank circulation of New England, amounting to

\$110,000,000, consisted of worn-out notes, and the bank-circulation of the Middle States, amounting to \$124,000,000 of notes in good condition, and if the law provided for the redemption of the notes of the New England States in the notes of the Middle States at the Treasury, and also, that the notes of the banks in the Middle States should be counted as a reserve by the New England banks when held by them, an exchange, or redemption, so called, of circulating-notes would take place similar to that now in operation.

No real redemption can be expected so long as the amount of notes to be redeemed is less than the amount of notes in which they are to be redeemed. If Congress should provide for the withdrawal of legal-tender notes and for the issue of national bank notes, as needed, in place thereof when the amount of legal-tender notes should be reduced to, say \$300,000,000, the legal-tender notes would then be in demand; and in proportion as they should be reduced in amount the demand for them would increase, until, finally, when the amount of bank-notes issued should be largely in excess of the amount of legal-tender notes outstanding, the national-bank notes would themselves be withdrawn at certain seasons of the year, on account of the difficulty or expense of obtaining lawful money with which to redeem them. The gold coin of the country would then make its appearance in answer to the demand for an additional amount of lawful money, and specie payment would follow. Redemption, in its proper sense, implies the exchange of a promise to pay for the thing promised—namely, coin, or its representative which is convertible into coin on demand. The effect of such redemption is to confine banks of issue to a legitimate business, which is the discounting of commercial paper. If banks of issue are obliged to pay their circulating-notes once in sixty or ninety days, they must discount such promissory-notes only as will certainly be paid within that time. If the payment of bank-notes be frequently demanded, banks of issue cannot safely invest their capital in real-estate loans, in doubtful stocks or bonds, in accommodation notes which require renewal, or in loans on doubtful security, but must have their capital at all times invested in loans which will be promptly paid at maturity. Such a condition indicates a healthful business, and promotes sound banking; and the reduction of the amount of legal-tender notes, accompanied with such increase of national-bank notes as may be required, will secure a proper system of redemption, render free banking practicable, and gradually restore specie payments without necessarily decreasing the amount of the circulating medium.

The Treasurer, on June 25th, last, issued a circular to the national banks, requesting them to deposit 5 per cent. on their circulation with him, as provided in section 3 of the act of June 20; and on the 1st day of August nearly the whole amount (\$16,524,583) had been received, since which time the banks have, with but few exceptions, promptly responded to the requisitions of the Treasurer. Some delay occurred in the office of the Treasurer at the outset, on account of a lack of force and the difficulty of assorting, but the work of purifying the currency is now in successful operation, and since the passage of the act \$19,773,220 of mutilated notes have been delivered by the Treasurer to the Comptroller for destruction.

Circulars have been issued to all the national banks, requesting them to designate the denominations of new notes to be issued in place of the notes destroyed, which new notes are promptly transmitted to the banks immediately upon receiving notice from the Treasurer that he has been reimbursed for the amount redeemed as required by law; and

it is probable that during the next year about \$120,000,000 will be delivered to this Office for the same purpose, and new notes issued therefor.

The redemption, or, more properly, the exchange of mutilated national-bank notes for new issues will continue in large amounts until the national-bank notes shall have been rendered fit for circulation, when the demand for such exchange will depend almost entirely upon the demand for legal-tender notes by the national banks as a reserve, which demand, as has been seen, has been largely reduced by the provisions of the new act.

The new notes are being issued with the charter-number conspicuously printed upon them in two places, which will hereafter greatly simplify and lessen the labor of assorting them. In the course of about three years the entire volume of national-bank notes will have been renewed, after which, if the amount of legal tenders shall be reduced, a true system of redemption may be inaugurated, through which the notes will be assorted and returned to the place of issue by the banks at the commercial centers.

The following table exhibits the amount of mutilated notes returned to this Office for destruction, yearly, during the twelve years since the organization of the national banking system, from which it will be seen that \$185,354,386, or more than one-half of the whole amount outstanding, has been so returned for destruction, of which \$167,520,535 has been destroyed during the last five years:

Previous to November 1, 1865	\$175, 490
During the year ending October 31, 1866.....	1, 050, 382
During the year ending October 31, 1867.....	3, 401, 423
During the year ending October 31, 1868.....	4, 602, 825
During the year ending October 31, 1869.....	8, 603, 729
During the year ending October 31, 1870.....	14, 305, 689
During the year ending October 31, 1871.....	24, 344, 047
During the year ending October 31, 1872.....	30, 211, 720
During the year ending October 31, 1873.....	36, 433, 171
During the year ending October 31, 1874.....	31, 349, 253
Under act June 20, 1874.....	19, 773, 220
Additional amount destroyed of notes of banks in liquidation.....	11, 103, 435
Total	185, 354, 386

RESERVE.

The national-bank act required that the national banks in New York City should hold, in lawful money, an amount equal to at least 25 per cent. of their deposits and circulation as a reserve-fund; that the banks in the other redeeming cities should also hold 25 per cent. of their deposits and circulation as a reserve, but that "each of such associations may keep one-half of its lawful-money reserve in cash-deposits in the city of New York." Every other association was required "to have on hand, in lawful money of the United States, an amount equal to at least 15 per cent. of the aggregate amount of its notes in circulation and of its deposits," three-fifths of which amount could consist of balances due from approved associations in the redemption cities. The act of June 20, 1874, repealed the provision requiring the national banks to hold reserve upon circulation. It also provides that the national banks shall at all times have on deposit in the Treasury of the United States, in lawful money, a sum equal to 5 per cent. of their circulation, to be held and used for the redemption of such circulation, which amount is authorized to be counted as a part of the lawful reserve on deposits; the circulation of the banks to be redeemed only at the counter of the

bank and at the Treasury. The act abolished the agencies at which the circulation had been previously redeemed; and a strict construction of its provisions would require national banks, not located in the redemption cities, to hold in their own vaults the whole amount of their reserve, except the 5 per cent. upon circulation which is to be kept on deposit in the Treasury. The banks in the redemption cities are, however, still authorized "to keep one-half of their lawful-money reserve in cash-deposits in the city of New York." The bill which passed the House during the last session provided "that sections thirty-one and thirty-two of the national-bank act be amended by requiring that each of the said associations shall keep its lawful-money reserve within its own vaults at the place where its operations of discount and deposit are carried on." This bill, as subsequently amended and passed by the Senate, contained substantially the same provision, but it was finally lost in the House and went to a conference committee, which committee reported the present law, omitting the clause last quoted. It is true that the act, as approved, abolishes the redemption agencies; but as banks located in the redemption cities are still authorized by the act previously in force to hold one-half of their reserve in the city of New York, the Comptroller construed the intent and meaning of the act to be to abolish the reserve on circulation, and to authorize the 5-per-cent. deposit in the Treasury to be counted as a part of the reserve on deposits, the remainder of the reserve to be held, as formerly, in the vaults of the banks and with their reserve agents, as provided by sections 31 and 32 of the national-bank act.

Since the passage of the act two reports have been made by the national banks of the country; one on the 26th day of June, a few days after its passage, and the other on the 2d day of October.

The reports of the condition of the banks on October 2, 1874, show that the amount of lawful-money reserve required under the act of June 20, 1874, was, for country banks, \$43,800,033, of which \$12,763,448 was required to be kept on hand, and \$11,891,414 in the Treasury to redeem circulation. For banks in redemption cities the necessary reserve was \$53,738,059, of which \$25,019,991 was required to be kept on hand, and \$3,698,078 in the Treasury to redeem circulation; and for banks in New York City the reserve required was \$51,155,072, of which \$49,690,456 was required to be kept on hand, and \$1,464,616 in the Treasury to redeem circulation. Under the act of June 20, 1874, therefore, the whole amount of legal-tender notes required to be held was: in the vaults of the banks \$87,473,895, and in the Treasury \$17,054,108—in all \$104,528,003.*

* If the amount and the distribution of the reserves held by the national banks under the national bank act had been in precise accordance with the requirements and provisions thereof, the minimum of cash reserve released under the operation of the act of June 20, 1874, would be, on the basis of the figures of the report for October 2, 1874: for New York City banks, 25 per cent. of their circulation, or \$6,322,945; for banks in other redemption cities, 15½ per cent. of their circulation, or \$11,207,103; and for country banks, 7 13-32 per cent. of their circulation, or \$17,338,041; in all, \$34,868,089.

For example: If a bank in New York had a circulation of, say, \$1,000,000, it held thereon, under the national-bank act, a reserve of 25 per cent., or \$250,000, all of which is now released.

If a bank in any of the other redemption cities had a circulation of, say, \$400,000, it held a reserve of 25 per cent., or \$100,000, but only one-half of this, or \$50,000, on hand, while the other half could have been deposited in New York, the New York bank holding 25 per cent. of this half as reserve. Now, there is released the \$50,000 held on hand, and in addition the 25 per cent. reserve which the New York bank would have held for the deposit made with it, or 25 per cent. of \$50,000, which being added to the first-named \$50,000 makes \$62,500, or 15½ per cent. of the circulation of the redemption city bank.

If a country bank had a circulation of, say, \$100,000, it held thereon a reserve of 15 per cent., or \$15,000, but only 2-5 of this, or \$6,000, on hand; while the remaining 3-5 could have been deposited in a redemption city bank. The latter bank would have held a reserve of 25 per cent. of the amount deposited, one-half on hand, and one-half in New York, and on the last portion the New York bank in turn would have held a reserve of 25 per cent.; so that there is now released the 6 per cent., or \$6,000, held on hand by the country bank, the one-half of the reserve for the remainder held by the redemption city bank, equal to 1½ per cent., or \$1,125, and the reserve for the still remaining amount held by the New York bank, equal to 9-32 per cent., or \$321.25; in all, \$7,406.25, or 7 13-32 per cent. of the country bank's circulation.

Under the national bank-act previously in force, the amount necessary for reserve would have been, at that date, (October 2, 1874,) for country banks, \$78,915,055, the proportion to be kept on hand being \$31,566,022; for banks in the redemption cities \$71,669,424, the proportion to be kept on hand being \$35,834,712, and for banks in New York City \$57,478,017, all of which must have been kept on hand. The whole amount of legal-tender money required to be held in the vaults of the banks under the national-bank act would, therefore, have been \$124,878,751, from which, deducting the amount required to be kept on hand and in the Treasury, under the law now in force (\$104,528,003), it will be seen that legal-tender notes to the amount of \$20,350,748 are released from the reserves of the banks, as is shown by the following table, which also exhibits the whole amount of reserve held October 2, 1874, and the various items composing it.

Location of banks.	Reserve required.		Re-serve held.	Legal-tender reserve required.				Legal-tender reserve released by act of June 20, 1874.	Classification of re-serve held.		
	Act of June 20, 1874.	Nation-al-bank act.		Act of June 20, 1874.			Nation-al-bank act.		Due from agents.	Specie.	Other lawful money.
				In bank.	In the Treas-ury.	Total.					
	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>
States and Terri-tories.....	43.8	78.9	100.4	12.8	11.9	24.7	31.6	6.9	52.7	2.2	45.5
Redemption cities.	53.7	71.7	74.7	25.0	3.7	28.7	35.8	7.1	31.1	3.2	40.4
New York City...	51.2	57.4	68.3	49.7	1.5	51.2	57.5	6.3	.....	14.4	53.9
Total	148.7	208.0	243.4	87.5	17.1	104.6	124.9	20.3	83.8	19.8	139.8

The following table exhibits the amount of liabilities and reserve held by national banks at three periods of each year, from 1870 to the present time:

STATES AND TERRITORIES, EXCLUSIVE OF REDEMPTION-CITIES.

Dates.	Number of banks.	Liabilities.			Reserve req'd.	Reserve held.	Ratio of reserve.	Classification of reserve.		
		Circulation.	Net deposits.	Total.				Due from agents.	Specie.	Other lawful money.
		<i>Millions</i>	<i>Millions</i>	<i>Millions</i>	<i>Millions</i>	<i>Millions</i>	<i>Percent.</i>	<i>Millions</i>	<i>Millions</i>	<i>Millions</i>
March 24, 1870.....	1,397	189.0	216.1	405.1	60.8	92.4	22.8	50.1	3.3	39.0
June 9, 1870.....	1,396	188.7	219.1	407.8	61.2	92.0	22.6	49.0	2.9	40.1
October 8, 1870.....	1,400	189.8	216.2	406.0	60.9	84.8	20.9	44.1	2.4	37.3
April 25, 1871.....	1,482	202.8	235.8	438.6	65.8	98.7	22.6	55.7	2.5	40.5
June 10, 1871.....	1,497	204.2	241.1	445.3	66.8	101.7	22.8	59.3	2.0	40.4
October 2, 1871.....	1,537	210.2	257.4	467.6	70.1	98.9	21.2	55.6	1.8	41.5
April 19, 1872.....	1,616	220.1	267.3	487.4	73.1	98.0	20.2	52.2	2.6	43.2
June 10, 1872.....	1,626	222.0	268.8	490.8	73.6	101.8	20.7	57.8	1.9	42.1
October 3, 1872.....	1,689	227.3	282.1	509.4	76.4	97.8	19.2	52.5	2.0	43.3
April 25, 1873.....	1,732	231.9	290.7	522.6	78.4	105.7	20.2	59.0	1.6	45.1
June 13, 1873.....	1,737	232.8	294.9	527.7	79.2	108.9	20.6	62.3	1.7	44.9
September 12, 1873.....	1,747	233.1	303.8	536.9	80.6	110.5	20.6	63.9	2.1	44.5
May 1, 1874.....	1,751	235.8	286.2	522.0	78.4	112.6	21.6	60.1	2.4	50.1
June 26, 1874.....	1,755	235.4	287.4	522.8	78.5	111.5	21.3	62.0	2.2	47.3
October 2, 1874.....	1,774	234.1	293.4	527.5	79.2	100.6	19.1	52.7	2.4	45.5

REDEMPTION CITIES.

Dates.	Number of banks.	Liabilities.			Reserve req. red.	Reserve held.	Ratio of reserve.	Classification of reserve.		
		Circulation.	Net deposits.	Total.				Due from agents.	Specie.	Other lawful money.
		Millions	Millions	Millions	Millions	Millions	Percent.	Millions	Millions	Millions
March 24, 1870.....	164	69.3	156.4	225.7	56.4	70.9	31.4	23.3	8.2	39.4
June 9, 1870.....	162	69.0	168.1	237.1	59.3	75.3	31.8	25.6	5.4	44.3
October 8, 1870.....	161	69.1	147.6	216.7	54.2	63.7	29.4	22.2	3.0	38.5
April 29, 1871.....	171	71.6	179.6	251.2	62.8	79.1	31.5	29.4	3.9	45.8
June 10, 1871.....	172	72.5	189.9	262.4	65.6	83.1	31.7	33.1	2.8	47.2
October 2, 1871.....	176	74.6	188.1	262.7	65.7	75.3	28.7	31.2	1.5	42.6
April 19, 1872.....	176	76.6	183.9	260.5	65.1	71.4	27.4	29.9	5.1	36.4
June 10, 1872.....	176	76.8	198.1	274.9	68.7	79.1	28.8	33.7	2.8	42.6
October 3, 1872.....	180	78.1	179.6	257.7	64.4	66.8	25.9	28.2	1.9	36.7
April 25, 1873.....	181	78.2	196.0	274.2	68.6	72.4	26.4	29.8	2.2	40.4
June 13, 1873.....	182	78.2	210.5	288.7	72.2	80.8	28.0	34.9	2.7	43.2
September 12, 1873.....	181	77.8	197.5	275.3	68.8	71.8	26.1	32.3	3.2	36.3
May 1, 1874.....	179	77.3	214.9	288.2	72.1	84.2	29.2	33.7	5.1	45.4
June 26, 1874.....	180	76.9	219.1	296.0	74.0	87.4	29.5	35.5	4.5	47.4
October 2, 1874.....	182	73.1	218.5	293.1	73.3	76.0	25.9	31.1	4.5	40.4

NEW YORK CITY.

		Millions	Millions	Millions	Millions	Millions	Percent.	Millions	Millions	Millions
March 24, 1870.....	54	34.2	186.1	220.3	55.1	72.3	32.8	.....	24.5	47.8
June 9, 1870.....	54	33.5	189.9	223.4	55.9	72.4	32.4	.....	18.8	53.6
October 8, 1870.....	54	32.9	159.8	192.7	48.2	54.9	28.5	.....	9.1	45.8
April 29, 1871.....	54	31.8	195.1	226.9	56.7	65.7	29.0	.....	11.9	53.8
June 10, 1871.....	54	31.0	211.0	242.0	60.5	76.6	31.7	.....	11.4	65.2
October 2, 1871.....	54	30.6	191.3	221.9	55.5	59.2	26.7	.....	8.7	50.5
April 19, 1872.....	51	28.6	172.0	200.6	50.1	53.4	26.6	.....	11.9	41.5
June 10, 1872.....	51	28.3	196.9	225.2	56.3	65.6	29.1	.....	15.2	50.4
October 3, 1872.....	50	28.1	158.0	186.1	46.5	45.4	24.4	.....	6.4	39.0
April 25, 1873.....	49	28.0	163.6	191.6	47.9	47.2	24.7	.....	13.1	34.2
June 13, 1873.....	49	27.7	186.5	214.2	53.6	64.4	30.1	.....	23.6	40.8
September 12, 1873.....	48	28.2	172.0	200.2	50.0	46.9	23.4	.....	14.6	32.3
May 1, 1874.....	48	27.2	207.6	234.8	58.7	71.3	30.4	.....	25.0	46.3
June 26, 1874.....	48	26.2	206.4	232.6	58.1	71.8	30.9	.....	15.5	56.3
October 2, 1874.....	48	25.3	204.6	229.9	57.5	68.3	29.7	.....	14.4	53.9

SUMMARY.

		Millions	Millions	Millions	Millions	Millions	Percent.	Millions	Millions	Millions
March 24, 1870.....	1,615	292.5	558.6	851.1	172.3	235.5	27.7	73.4	36.0	126.1
June 9, 1870.....	1,612	291.2	577.2	868.4	176.3	239.8	27.6	74.6	27.1	138.1
October 8, 1870.....	1,615	291.8	523.5	815.3	163.8	203.4	24.9	66.3	14.5	122.6
April 29, 1871.....	1,707	306.1	610.5	916.6	185.3	243.5	26.6	85.1	18.3	140.1
June 10, 1871.....	1,723	307.8	641.9	949.7	192.9	261.4	27.5	92.4	16.2	152.8
October 2, 1871.....	1,767	315.5	636.7	952.2	191.3	233.4	24.5	86.9	12.0	134.5
April 19, 1872.....	1,843	325.3	623.2	948.5	188.4	222.9	23.5	82.1	19.6	121.2
June 10, 1872.....	1,853	327.1	663.8	990.9	198.6	246.5	24.9	91.6	20.0	134.9
October 3, 1872.....	1,919	333.5	619.8	953.3	187.4	209.9	22.1	80.7	10.2	119.0
April 25, 1873.....	1,962	338.1	650.3	982.4	194.9	225.4	22.8	88.8	16.9	119.7
June 13, 1873.....	1,968	338.8	691.9	1,030.7	204.9	254.1	24.7	97.1	28.0	129.0
September 12, 1873.....	1,976	339.1	673.3	1,012.4	199.5	229.1	22.6	96.1	19.9	113.1
May 1, 1874.....	1,978	340.3	704.7	1,045.0	209.1	262.1	25.7	93.8	32.5	141.8
June 26, 1874.....	1,983	338.5	713.0	1,051.5	210.6	270.7	25.7	97.5	22.3	150.9
October 2, 1874.....	2,004	332.5	716.5	1,050.5	210.0	244.9	23.3	83.8	21.3	139.8

A table compiled from reports made to the New York clearing-house, will also be found in the appendix, showing the average liabilities and reserves of the national banks in New York City, weekly, during the months of September and October for the past five years.

These tables show that while the deposits of national banks have, during the last year, been much greater than the average since the organization of the system, the amount of lawful money held by them has also been much greater, the reserve in their own vaults being, at the date of their last reports, \$55,000,000, and the total reserve \$94,700,000, in excess of the requirements of the present act.

One result of a financial crisis is a temporary contraction of the business of the country, so that a less amount of currency is needed. Hitherto, during financial crises, a large number of banks of issue have failed, and their circulating-notes have consequently been withdrawn; but no such reduction of currency followed the panic of September, 1873. Since that date fourteen national banks have failed, the aggregate capital of which was \$4,075,000, but the notes of these banks have continued in circulation as previously; and as both the national-bank notes and legal-tender notes have been increased, the volume of paper currency in circulation is greater than previous to the panic. Until the business of the country shall again resume its former activity, or a portion of the circulation shall be withdrawn, there will continue to be a redundancy, which is evident from the fact that, notwithstanding the amendment to the act releasing reserve upon circulation, and the low rates of interest which have prevailed at the commercial centers during the year, the banks held at the date of the last report a larger amount of cash than at any corresponding period for the last five years. The full effect of the act of June 20, 1874, which releases the reserve upon circulation, cannot, therefore, be ascertained from the reports of the banks until the business of the country shall be restored to its normal condition. A complete table showing the liabilities and the amount and different kinds of reserve of the national banks at five different periods since the date of the last annual report, and the aggregate amount held at different periods since January 6, 1868, will be found in the appendix.

TAXATION, EARNINGS, AND DIVIDENDS.

National banks pay the following taxes to the Treasurer of the United States: One per cent., annually, on circulation outstanding, one-half of one per cent., annually, on deposits, and one-half of one per cent., annually, on capital not invested in United States bonds. These taxes are payable semi-annually.

The following table exhibits the amount of taxes* collected by the Treasurer, annually, from the organization of the system to July 1, 1874:

Year.	On circulation.	On deposits.	On capital.	Aggregate.
1864.....	\$53,069 97	\$95,811 25	\$18,402 23	\$167,310 45
1865.....	733,247 59	1,087,530 86	133,251 15	1,954,029 60
1866.....	2,106,785 30	2,633,102 77	406,947 74	5,146,735 81
1867.....	2,868,636 78	2,650,180 07	321,881 36	5,840,698 21
1868.....	2,946,343 07	2,564,143 44	306,781 67	5,817,268 18
1869.....	2,957,416 73	2,614,553 58	312,918 68	5,884,888 99
1870.....	2,949,744 13	2,614,767 61	375,962 26	5,940,473 70
1871.....	2,987,021 69	2,802,840 85	385,292 13	6,175,154 67
1872.....	3,193,570 03	3,120,984 37	389,356 27	6,703,910 67
1873.....	3,353,186 13	3,196,569 29	454,891 51	7,004,646 93
1874.....	3,404,483 11	3,209,967 72	469,048 02	7,083,398 85
Total.....	27,553,531 53	26,590,451 81	3,574,733 02	57,718,616 06

* The amount collected by the Commissioner of Internal Revenue from State banks, savings-banks, and private banks and bankers, during the fiscal year ended June 30, 1874, was as follows:

Deposits.....	\$2,067,118 77
Deposits of savings banks having no capital.....	386,425 49
Capital.....	916,878 15
Circulation.....	*16,738 26
Total.....	3,387,160 67

* Of this amount, \$7,306.77 was derived from the tax of 10 per cent. upon unauthorized circulation.

The national banks, prior to May 1, 1871, paid to the Commissioner of Internal Revenue a license, or special tax, of two dollars on each \$1,000 of capital, and an income-tax on net earnings to December 31, 1871. The special or license-tax, from May 1, 1864, to May 1, 1871, amounted to \$5,322,688; the income-tax, from March 1, 1869, to September 1, 1871, amounted to \$5,539,289. The total amount of tax paid to the Government by the national banks, from the organization of the system to July 1, 1874, is, therefore, \$68,580,595.

The Comptroller, in his report for 1867, made a careful statement of the taxes collected from national banks under State laws for the year 1866, the information being derived from specific returns of about fourteen hundred national banks, the minimum rate in each State being estimated for those banks which made no returns. A similar statement was also made for the year ending December 31, 1867, and for the year ending September 30, 1869; from which is derived the following summary:

State taxes paid in 1866.....	\$7, 949, 451
State taxes paid in 1868.....	8, 513, 126
State taxes paid in 1869.....	8, 271, 734

The State assessors of New York, in their report for 1873, state that "a very small portion of the capital employed by private bankers is assessed. The reason usually given the assessor in such cases is that the capital is all invested in Government bonds. * * * Merchants and those engaged in mercantile pursuits pay little or no tax on capital, usually holding that their indebtedness amounts to as much as their capital. In the city of New York and a few other places the shares of national banks are assessed at par value. In the city of Hudson one bank pays tax on 120 per cent. of its capital. Two or three rates in the same county are not unusual. The Bank of Commerce in the city of New York paid more tax in 1872, on a capital of \$10,000,000, than any one of thirty-five counties in the State. * * * There are in the State several banks or banking-houses of foreign states and Canada, seeking and receiving protection by our laws and from our courts, police, and citizens, that are not taxed. * * * The amount of taxes paid by insurance companies in proportion to their capital and business is almost infinitesimal. Comparatively few make proper and legal returns required of incorporated companies for purposes of taxation. It is estimated that the aggregate capital of incorporated companies doing business in this State and subject to taxation is about \$2,000,000,000. A small percentage on this sum, if paid directly into the State treasury, would relieve the real estate from all State tax. The amount assessed to savings-banks is comparatively nothing, and found on the tax-rolls of only two or three counties."

The same system of assessment and taxation described by the assessors of the State of New York prevails to a great extent in every other State of the Union. The national banks make frequent returns of their condition to this Office, and section 40 of the national-bank act requires that a full and correct list of the names and residences of all shareholders of national banks shall be kept in the offices where their business is transacted, and shall be subject to the inspection of officers authorized to assess taxes under State laws. While few corporations make correct returns of their true condition for the purpose of taxation, the data for the assessment and taxation of national banks can always be obtained. The ratio of taxation under State laws during the last year upon bank capital in New York City was about 2.80 per cent.; in Buffalo, Albany and Troy, 4 to 5 per cent.; Boston, 2.34; Baltimore, 2.53; Cincinnati,

2.57; Chicago, 2.34; Saint Louis, 2.44; Richmond, 2.07; Saint Paul, 3; Charleston, 3.50; Memphis, 3.20.

The average rate of taxation assessed upon the capital of the national banks of the country is estimated at from three to three and one-half per cent. Real-estate and personal property generally are assessed at not more than one-third of their actual value, but bank-shares are usually assessed at their full value; and there is no doubt that the ratio of taxation of the national banks is greater than that of any other species of property.

The amount of internal-revenue tax derived from the sale of the two-cent stamp affixed to sight drafts and checks was, for 1874, \$1,502,549. This stamp-tax is to a considerable extent evaded by the banks, and more frequently by depositors, by drawing post-notes, or bills of exchange at one day's sight, instead of on demand, and by substituting receipts for checks. It is recommended that the two-cent stamp tax be repealed; or if not repealed, that it be so amended as to require a stamp-tax upon all checks and drafts, and upon receipts in place of checks drawn upon banks and bankers, with a penalty of twenty dollars provided for each violation thereof.

The act of March 3, 1869, required specific returns to be made of the dividends and net earnings of the national banks, after the declaration of each dividend.

From these returns the following table has been prepared, exhibiting the aggregate capital and surplus, total dividends,* and total net earnings of the national banks, with the ratio of dividends to capital, dividends to capital and surplus, and earnings to capital and surplus, for each half year, commencing March 1, 1869, and ending September 1, 1874; from which it will be seen that the average dividends upon capital during the last year were less than ten per cent., while the ratio of dividends to capital and surplus was less than eight per cent.

* The following statement of the ten principal joint-stock banks of London, including their branches, exhibiting the capital, reserve, deposits, net profits, and dividends of each for the half year previous to July 1, 1874, has been compiled from balance-sheets of the banks published in the London Economist of October 17, 1874.

No.	Banks.	Capital and surplus.	Deposits and acceptances.	Net profits for half year.	Proportion of net profits to capital.	Proportion of dividend to capital for half year ending—					
						June 30, 1874.	Dec. 31, 1873.	June 30, 1873.	Dec. 31, 1872.	June 30, 1872.	Dec. 31, 1871.
					Per cent. per ann.	Per cent. per ann.	Per cent. per ann.	Per cent. per ann.	Per cent. per ann.	Per cent. per ann.	Per cent. per ann.
1	London and Westminster	£3,046,150	£32,216,834	£223,370	22.34	20	24	20	20	20	18
2	London Joint Stock	1,735,383	21,870,615	139,221	25.20	20	20	20	25	20	25.5-6
3	London and County	1,912,385	22,116,376	125,530	19.74	20	20	20	20	20	19
4	Union	1,845,000	19,208,383	140,484	20.14	20	20	20	20	20	20
5	City	770,000	7,150,056	31,215	10.40	10	10	10	10	10	9
6	Imperial, limited	755,000	2,670,419	26,989	8.00	8	8	8	8	8	6
7	London and Southwestern, limited	175,180	866,406	7,200	8.66	7	7	6	6	5	5
8	Consolidated, limited	905,000	3,108,930	43,842	10.96	10	10	9	9	8	7 1-2
9	Central, limited	116,500	711,832	5,570	11.14	8	8	8	8	8	6
10	Alliance, limited	970,000	2,484,863	35,722	8.93	8	8	7	7	6	5
	Totals	12,200,418	112,394,714	779,445	17.30	15.94					
	Bank of England, August 31, 1874	17,557,926	*25,905,036	699,523	9.60	10	10	10	10	10	.....

* Public and other deposits, October 14, 1874.

Period of six months ending—	No. of banks.	Capital.	Surplus.	Total dividends.	Total net earnings.	RATIOS.		
						Dividends to capital.	Divid'nds to capital and surplus.	Earnings to capital and surplus.
						<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>
Sept. 1, 1869.	1, 481	\$401, 650, 802	\$22, 105, 848	\$21, 767, 831	\$29, 221, 184	5.42	4.50	6.04
Mar. 1, 1870.	1, 571	416, 366, 991	86, 118, 210	21, 479, 095	28, 996, 934	5.16	4.27	5.77
Sept. 1, 1870.	1, 601	425, 317, 104	91, 630, 620	21, 080, 343	26, 813, 885	4.96	4.08	5.19
Mar. 1, 1871.	1, 605	422, 699, 165	94, 672, 401	22, 205, 150	27, 243, 162	5.18	4.24	5.21
Sept. 1, 1871.	1, 693	445, 999, 264	98, 286, 591	22, 125, 279	27, 315, 311	4.96	4.07	5.02
Mar. 1, 1872.	1, 750	450, 693, 706	99, 431, 243	22, 859, 826	27, 502, 539	5.07	4.16	5.00
Sept. 1, 1872.	1, 852	465, 676, 023	105, 181, 942	23, 627, 289	30, 572, 891	5.12	4.17	5.36
Mar. 1, 1873.	1, 912	475, 918, 653	114, 257, 288	24, 826, 061	31, 926, 478	5.22	4.21	5.41
Sept. 1, 1873.	1, 955	488, 100, 951	118, 113, 848	24, 823, 029	33, 122, 000	5.09	4.09	5.46
Mar. 1, 1874.	1, 967	489, 510, 323	123, 469, 859	23, 529, 998	29, 544, 120	4.81	3.84	4.82
Sept. 1, 1874.	1, 971	489, 938, 284	128, 364, 039	24, 929, 307	30, 036, 811	5.09	4.03	4.86

The following table exhibits, in a concise form, the ratio of dividends to capital, of dividends to capital and surplus, and of net earnings to capital and surplus, of the national banks in every State of the Union and in the redeeming-cities, semi-annually, from March 1, 1869, to September 1, 1874.

XXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table exhibiting, by States and redemption-cities, the ratios of dividends to capital, and

States, Territories, and cities.		Ratios of dividends to capital, for six months ending—												Ratios of dividends to					
		1869.		1870.		1871.		1872.		1873.		1874.		1869.		1870.		1871.	
		Sept.		Sept.		Sept.		Sept.		Sept.		Sept.		Sept.		Sept.		Sept.	
		1.	1.	1.	1.	1.	1.	1.	1.	1.	1.	1.	1.	1.	1.	1.	1.	1.	1.
1	Maine	5.2	5.1	5.2	5.2	5.1	5.1	5.2	5.5	5.5	6.1	5.4	4.5	4.4	4.5	4.4	4.4	4.4	
2	New Hampshire	4.9	5.0	4.8	4.8	4.7	4.8	4.6	4.7	4.3	4.8	4.9	4.4	4.4	4.4	4.2	4.2	4.2	
3	Vermont	4.9	5.0	5.3	4.7	4.8	4.8	4.6	4.7	5.3	4.7	4.6	4.4	4.4	4.4	4.7	4.1	4.1	
4	Massachusetts	5.4	5.3	5.0	5.4	5.3	5.4	5.4	5.5	5.4	5.1	5.2	4.4	4.3	4.0	4.0	4.3	4.3	
5	Boston	5.5	4.9	4.9	4.9	4.8	4.7	4.5	4.4	4.9	4.4	4.7	4.5	4.1	4.1	4.1	4.1	4.1	
6	Rhode Island	4.4	4.5	4.4	4.4	4.3	4.4	4.4	4.4	4.5	4.2	4.3	4.1	4.2	4.1	4.0	4.1	4.0	
7	Connecticut	5.0	5.3	5.2	5.3	5.2	5.2	5.3	5.4	5.2	5.1	5.2	4.2	4.5	4.3	4.3	4.4	4.4	
8	New York	4.9	4.3	4.4	4.8	4.4	4.7	4.4	5.1	4.6	4.7	4.5	4.2	3.8	3.8	4.1	4.1	4.1	
9	New York City	5.2	4.9	4.6	4.7	4.7	4.9	4.7	4.8	4.7	4.6	4.8	4.1	3.9	3.6	3.7	3.7	3.7	
10	Albany	5.3	5.1	5.3	5.3	4.9	4.1	5.7	5.4	4.9	5.2	5.0	3.9	3.7	3.9	3.9	3.9	3.9	
11	New Jersey	5.7	5.8	5.4	5.6	5.1	5.7	5.4	5.3	5.4	4.9	5.1	4.7	4.1	4.4	4.6	4.6	4.6	
12	Pennsylvania	5.5	5.6	5.6	5.3	5.2	5.4	5.2	5.0	5.2	4.8	5.1	4.6	4.6	4.5	4.3	4.1	4.1	
13	Philadelphia	6.1	6.0	5.8	4.9	5.7	5.7	5.8	5.8	5.8	5.7	5.7	4.4	4.3	4.1	4.2	4.2	4.2	
14	Pittsburgh	5.5	5.1	5.2	5.1	5.4	5.4	5.3	5.5	5.6	5.1	5.4	4.4	4.1	4.1	4.1	4.1	4.1	
15	Delaware	5.7	5.4	5.5	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1	4.7	4.4	4.6	4.2	4.2	4.2	
16	Maryland	5.6	5.7	5.2	5.6	5.2	5.1	5.3	5.2	5.0	5.1	5.2	4.8	5.0	4.5	4.7	4.7	4.7	
17	Baltimore	5.4	5.4	5.0	4.8	4.7	5.1	5.3	5.1	5.0	4.9	5.7	4.7	4.7	4.2	4.1	4.1	4.1	
18	Dist. of Columbia	.....	.....	.....	.....	.....	.....	4.0	4.0	4.0	4.0	4.0	.....	.....	.....	.....	.....	.....
19	Washington	5.0	5.0	5.0	5.0	5.0	2.6	4.6	5.0	4.6	2.4	8.0	4.1	4.1	4.0	4.0	4.0	4.0	
20	Virginia	5.1	5.5	4.9	4.7	4.3	4.6	4.7	4.8	4.1	4.7	4.3	4.7	5.1	4.5	4.3	4.3	4.3	
21	West Virginia	5.2	5.0	5.0	5.3	4.1	5.4	5.3	5.3	5.4	4.5	4.3	4.6	4.4	4.4	4.7	4.7	4.7	
22	North Carolina	7.3	5.6	4.1	4.3	4.4	6.0	5.0	5.3	5.5	4.6	4.7	6.8	5.3	3.8	3.9	4.0	4.0	
23	South Carolina	5.8	13.6	5.5	6.0	5.4	5.4	5.1	4.2	4.8	4.1	4.3	5.4	12.5	5.1	5.4	5.4	5.4	
24	Georgia	6.4	5.7	5.6	9.3	5.3	4.9	5.3	5.3	5.2	5.4	5.3	5.8	5.1	5.0	8.2	8.2	8.2	
25	Alabama	.....	.....	.....	4.7	5.6	3.4	6.4	4.3	5.0	4.7	5.8	.....	.....	.....	4.6	4.6	4.6
26	New Orleans	5.0	6.1	3.1	6.1	5.2	5.6	5.5	5.3	3.4	2.5	3.6	4.7	5.8	5.8	5.7	5.7	5.7	
27	Texas	6.7	4.3	13.8	1.9	5.9	4.4	7.7	11.2	3.9	5.8	9.3	5.9	3.8	12.6	1.7	1.7	1.7	
28	Arkansas	.....	.....	.....	.....	.....	.....	.....	.....	3.3	3.7	3.3	.....	.....	.....	.....	.....	.....
29	Kentucky	5.2	5.2	5.0	5.0	4.6	4.2	4.8	4.9	4.7	4.6	4.8	4.8	4.7	4.5	5.0	5.0	5.0	
30	Louisville	5.3	5.6	5.3	5.0	11.0	5.4	5.0	5.1	4.5	3.7	5.0	4.7	4.5	4.6	4.4	4.4	4.4	
31	Tennessee	7.9	10.3	5.9	8.6	5.6	5.8	6.0	5.6	5.7	4.7	5.4	7.0	8.8	5.2	7.7	7.7	7.7	
32	Ohio	5.8	5.1	4.8	5.7	5.6	5.8	6.0	5.7	5.6	5.0	5.3	4.9	4.3	4.0	4.7	4.7	4.7	
33	Cincinnati	6.4	5.7	5.7	4.8	5.4	4.9	5.4	4.9	5.5	4.9	5.5	5.2	4.8	4.9	4.2	4.2	4.2	
34	Cleveland	5.7	5.6	3.8	3.0	3.9	4.2	5.1	4.9	4.7	3.7	4.9	4.6	4.7	3.4	2.7	2.7	2.7	
35	Indiana	5.6	5.4	5.2	6.0	5.6	5.4	5.9	6.5	5.2	4.8	5.6	4.6	4.4	4.2	4.8	4.8	4.8	
36	Illinois	7.0	6.3	6.6	6.3	6.1	5.7	5.5	5.6	6.2	5.7	7.0	5.5	5.0	5.1	5.0	5.0	5.0	
37	Chicago	6.3	3.2	2.7	4.8	5.0	.....	6.2	4.1	5.1	4.0	3.7	5.3	2.2	2.1	3.6	3.6	3.6
38	Michigan	7.4	6.1	5.6	6.1	5.1	6.5	6.1	6.2	5.5	5.5	4.8	6.0	4.8	4.5	4.7	4.7	4.7	
39	Detroit	4.6	5.0	5.0	5.0	5.0	5.3	5.0	5.9	5.5	5.8	5.5	3.8	4.1	4.1	4.1	4.1	4.1	
40	Wisconsin	6.5	6.2	5.9	9.8	4.1	4.9	4.9	5.5	5.3	7.1	5.0	5.2	5.0	4.8	8.0	8.0	8.0	
41	Milwaukee	5.7	4.3	4.6	5.3	4.6	4.9	19.0	5.9	5.9	4.6	4.9	4.5	3.6	3.8	4.2	4.2	4.2	
42	Iowa	8.0	6.4	5.4	5.8	5.1	4.8	14.1	5.3	5.6	5.3	6.9	6.4	5.2	4.3	4.8	4.8	4.8	
43	Minnesota	6.9	7.0	5.5	8.1	6.9	5.2	5.9	4.7	6.5	6.4	5.8	6.1	6.0	4.7	6.9	6.9	6.9	
44	Missouri	6.2	5.2	6.3	17.3	5.3	5.2	4.7	6.0	5.9	3.7	3.9	5.2	4.3	4.9	14.2	14.2	14.2	
45	Saint Louis	5.1	4.2	3.7	3.1	3.3	3.2	3.2	3.6	4.0	3.3	3.7	4.6	3.9	3.3	2.9	2.9	2.9	
46	Kansas	5.4	6.4	7.6	6.1	5.6	4.6	5.5	6.7	4.9	3.2	5.7	5.1	6.1	7.0	5.6	5.6	5.6	
47	Leavenworth	10.0	10.0	22.4	8.0	5.0	10.0	.....	.....	.....	.....	.....	8.3	6.7	17.2	6.2	6.2	6.2
48	Nebraska	7.5	7.1	4.0	6.2	6.2	7.1	6.6	6.8	9.8	4.8	17.2	6.7	6.2	3.6	5.4	5.4	5.4	
49	Oregon	15.0	15.0	.....	.....	4.0	6.0	6.0	6.0	6.0	6.0	6.0	14.4	14.3	.....	.....	.....	.....
50	California	.....	.....	.....	.....	.....	.....	.....	5.0	3.0	5.6	6.6	.....	.....	.....	.....	.....	.....
51	San Francisco	.....	.....	.....	.....	.....	0.8	5.0	5.8	5.0	6.4	6.6	.....	.....	.....	.....	.....	.....
52	New Mexico	.....	.....	.....	.....	4.0	7.0	7.0	7.0	6.5	6.5	6.5	.....	.....	.....	.....	.....	.....
53	Colorado	.....	5.7	2.9	.....	8.6	2.5	3.3	4.5	2.8	2.8	17.9	.....	4.7	2.4	.....	.....	.....
54	Utah	.....	.....	.....	.....	.....	50.0	.....	.....	15.0	4.4	2.7	.....	.....	.....	.....	.....	.....
55	Wyoming	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
56	Idaho	15.0	15.0	14.0	16.0	15.0	14.0	13.0	15.0	12.0	23.0	20.0	14.7	14.3	13.3	14.9	14.9	14.9	
57	Montana	.....	.....	.....	.....	.....	12.0	.....	3.9	.....	3.4	11.8	.....	.....	.....	.....	.....	.....
58	Nevada	3.0	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2.9	.....	.....	.....	.....	.....
59	Dakota	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	4.50	.....	.....	.....	.....	.....	.....
Averages		5.4	5.2	5.0	5.2	5.0	5.1	5.1	5.2	5.1	4.8	5.1	4.5	4.3	4.1	4.1	4.2	4.2	

REPORT OF THE COMPTROLLER OF THE CURRENCY. XXIII

of dividends and of earnings to capital and surplus, March 1, 1869, to September 1, 1874

capital and surplus, for six months ending—								Ratios of earnings to capital and surplus, for six months ending—															
1871.		1872.		1873.		1874.		1869.		1870.		1871.		1872.		1873.		1874.					
Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.					
<i>P'r ct.</i>	<i>P'r ct.</i>	<i>P'r ct.</i>	<i>P'r ct.</i>	<i>P'r ct.</i>	<i>P'r ct.</i>	<i>P'r ct.</i>	<i>P'r ct.</i>	<i>P'r ct.</i>	<i>P'r ct.</i>	<i>P'r ct.</i>	<i>P'r ct.</i>	<i>P'r ct.</i>	<i>P'r ct.</i>	<i>P'r ct.</i>	<i>P'r ct.</i>	<i>P'r ct.</i>	<i>P'r ct.</i>	<i>P'r ct.</i>					
4.4	4.3	4.4	4.6	4.6	5.1	4.4	6.1	6.0	5.2	5.7	6.0	5.2	5.6	5.8	5.7	5.9	5.4	4.7					
4.0	4.1	4.0	4.0	4.0	3.7	4.1	4.1	6.2	5.7	5.3	4.6	4.8	4.9	5.4	2.7	6.3	4.5	2					
4.2	4.2	4.0	4.0	4.0	4.4	3.9	3.8	6.0	6.1	5.6	5.3	4.8	4.9	5.3	5.8	5.3	5.2	5.1					
4.2	4.3	4.2	4.2	4.2	4.1	3.9	4.0	6.3	6.4	5.3	5.5	5.2	5.0	5.5	5.7	5.6	4.7	5.1					
3.9	3.9	3.7	4.0	3.9	3.5	3.7	5.7	5.1	5.2	4.9	4.6	4.6	4.5	4.9	4.9	4.8	4.4	4.4					
3.9	3.9	3.9	3.9	3.9	3.8	3.6	3.6	5.6	5.7	5.0	4.8	4.7	4.6	5.3	5.4	5.3	5.5	4.7					
4.2	4.3	4.3	4.3	4.3	4.1	4.0	4.1	5.5	5.8	5.2	5.3	5.2	5.1	5.5	5.3	5.2	4.9	4.7					
3.7	3.9	3.6	4.2	3.8	3.8	3.7	5.8	5.4	5.0	5.0	4.5	4.5	5.1	5.1	5.1	5.0	4.5	4.3					
3.7	3.9	3.7	3.7	3.7	3.5	3.6	5.4	4.8	4.2	4.4	4.5	4.0	4.8	4.3	4.3	5.1	4.1	4.8					
3.6	3.0	3.9	3.7	3.3	3.5	3.3	6.1	5.7	4.1	3.7	3.6	5.6	5.2	5.7	4.7	5.3	3.9	10					
4.2	4.6	4.3	4.2	4.3	3.9	4.0	6.3	6.1	5.9	5.8	5.9	5.6	5.4	5.4	5.1	4.4	3.5	11					
4.2	4.3	4.2	4.0	4.1	3.8	4.0	6.1	6.3	5.3	4.8	5.2	5.2	5.0	5.3	5.2	5.0	4.6	12					
4.1	4.1	4.1	4.1	4.1	4.0	4.0	5.3	5.1	4.7	4.4	4.4	4.6	4.6	4.6	4.7	4.3	4.5	13					
4.2	4.2	4.1	4.3	4.2	3.8	4.1	5.8	5.2	5.1	5.0	4.8	4.9	5.0	4.4	5.5	4.4	5.0	14					
4.1	4.1	4.1	4.0	4.0	4.0	4.0	5.4	4.8	5.3	4.5	4.6	4.4	4.9	4.9	4.7	4.2	4.5	15					
4.4	4.4	4.5	4.4	4.1	4.2	4.2	6.4	6.5	5.9	5.3	4.8	4.5	5.5	4.9	5.6	5.2	5.4	16					
4.0	4.3	4.5	4.2	4.1	4.1	4.7	5.9	6.4	5.8	5.3	4.9	5.4	5.6	4.3	5.0	5.4	4.7	17					
.....					
4.0	2.1	3.7	3.9	3.7	1.9	6.2	4.8	5.2	4.3	5.2	7.6	3.0	5.3	6.2	6.4	4.9	4.7	18					
4.0	4.2	4.2	4.2	3.6	4.0	3.7	6.4	6.8	6.4	6.8	6.0	5.3	6.0	6.9	6.4	5.0	4.6	19					
3.7	4.9	4.8	4.7	4.7	3.9	3.7	6.5	5.9	5.7	5.3	3.5	5.8	5.9	5.4	5.2	4.7	4.2	20					
4.2	5.7	4.8	5.0	5.1	4.3	4.3	10.0	8.9	5.5	5.9	6.2	7.3	3.7	6.5	6.7	5.8	5.5	21					
5.0	5.0	4.8	3.8	4.3	3.1	3.8	7.8	9.8	8.7	7.5	5.9	6.7	6.5	6.1	5.6	4.9	2.9	22					
4.8	4.4	4.7	4.6	4.5	4.7	4.6	7.6	7.9	8.2	6.7	5.8	5.9	6.7	6.6	7.9	4.2	4.7	23					
5.2	3.9	6.2	4.0	4.6	4.3	5.3	.....	.....	1.7	.....	11.3	5.7	4.3	9.4	5.2	8.6	3.9	24		
5.0	5.4	5.3	5.0	3.2	2.3	3.4	7.1	7.0	8.6	7.5	3.3	6.3	6.9	6.3	4.2	3.3	4.8	25					
5.4	4.0	7.0	9.6	3.1	4.8	7.6	6.4	6.9	16.5	6.8	6.4	9.1	12.1	10.7	11.2	6.9	8.8	26					
.....					
4.3	3.9	4.5	4.5	4.3	4.2	4.3	6.6	6.9	6.9	6.1	5.4	4.8	5.7	5.8	5.7	5.5	5.3	27					
9.9	4.9	4.6	4.7	4.1	3.4	4.5	5.3	6.6	4.4	4.5	5.7	5.5	5.2	5.8	5.3	5.0	5.8	28					
5.2	5.3	5.5	5.0	5.1	4.1	4.8	8.2	9.5	7.1	8.3	7.1	7.8	5.8	6.5	6.4	4.7	5.8	29					
4.6	4.7	4.9	4.7	4.6	4.1	4.3	6.8	6.4	5.5	6.0	5.9	6.1	6.0	5.9	5.7	5.4	5.1	30					
4.6	4.2	4.6	4.1	4.5	4.0	4.5	7.9	6.3	4.8	6.7	4.4	4.8	5.3	5.8	6.0	5.5	5.2	31					
3.5	3.7	4.5	4.3	4.1	3.3	4.3	5.0	6.8	3.9	3.1	4.0	5.7	5.3	6.6	5.5	4.6	4.9	32					
4.5	4.4	4.8	5.2	4.2	3.8	4.4	6.5	6.4	5.9	6.3	5.4	5.4	5.2	4.7	5.9	5.2	5.4	33					
4.9	4.7	4.5	4.5	4.5	5.0	4.6	5.6	8.0	7.9	6.7	6.8	6.6	6.1	6.5	6.7	6.7	5.9	34					
3.8	5.0	3.2	3.9	3.0	2.7	8.2	5.6	5.3	7.5	6.9	7.1	6.3	.....	.....	6.8	8.3	8.0	35			
4.1	5.3	5.1	5.1	4.5	4.5	3.9	8.0	7.9	6.9	7.1	6.3	6.6	7.1	6.6	6.7	5.7	5.4	36					
4.1	4.3	3.8	4.3	4.1	4.3	4.0	6.3	6.8	5.8	6.1	6.6	6.9	6.7	6.2	6.8	6.5	6.8	37					
3.4	4.2	4.1	4.5	4.2	5.7	4.0	7.7	8.1	6.9	9.0	5.3	6.7	5.5	6.8	6.8	6.1	6.1	38					
3.7	3.8	15.2	4.5	4.4	3.3	3.5	7.8	4.0	5.4	6.6	6.3	4.9	13.0	6.3	7.4	5.1	4.5	39					
4.2	4.0	9.6	4.4	4.6	4.3	5.7	9.0	7.8	5.7	6.3	5.5	5.9	11.8	6.4	6.2	6.1	5.9	40					
5.9	4.6	5.1	4.0	5.6	5.5	5.0	7.7	8.0	6.1	8.5	7.1	7.1	7.3	7.7	6.2	6.5	7.2	41					
4.7	4.7	4.2	5.2	5.0	3.2	3.3	8.6	9.7	9.4	8.6	7.0	8.0	10.2	8.6	8.9	.....	.....	42			
3.0	2.9	2.8	3.2	3.5	2.9	3.3	5.4	4.7	3.4	2.9	4.4	4.1	4.0	3.9	4.5	3.6	3.9	43					
5.3	4.4	5.0	6.1	4.3	2.8	4.9	7.8	9.1	8.1	10.8	10.2	9.0	6.9	8.5	8.0	5.2	5.1	44					
3.7	7.3	.....	.....	.....	.....	.....	11.6	8.1	18.5	7.4	6.8	6.7	.....	.....	.....	.....	.....	45
5.4	6.4	5.9	5.9	8.2	4.1	15.2	11.5	7.8	5.9	12.7	3.6	6.5	7.5	10.7	8.5	6.4	9.6	46					
3.9	5.9	5.8	5.0	5.0	5.0	5.0	14.4	9.8	13.9	7.7	11.9	15.2	20.9	17.4	13.4	11.7	10.1	47					
.....					
.....	6.9	6.9	5.6	5.1	5.9	6.1	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	6.3	6.9	6.6	6.2	6.1	6.0	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7.1	2.1	2.8	3.9	2.2	2.1	13.2	.....	8.3	1.5	0.1	2.8	6.4	4.7	14.5	11.1	13.2	10.3	53				
.....	21.8	.....	.....	.....	.....	.....	.....	.....	1.4	1.4	5.5	47.8	1.5	2.2	10.7	4.5	5.7	54
.....					
13.9	12.7	11.7	13.2	10.5	19.7	16.8	11.5	16.0	13.9	16.4	13.9	15.2	23.6	16.8	9.5	21.5	18.3	55					
.....	10.9	.....	3.6	.....	2.9	9.9	.....	.....	.....	2.8	18.9	16.7	7.6	13.5	11.7	11.6	0.9	56
.....					
.....	.....	.....	.....	.....	5.8	4.3	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4.1	4.2	4.2	4.2	4.1	3.8	4.0	6.0	5.8	5.2	5.2	5.0	5.0	5.4	5.4	5.5	4.8	4.9	57					
.....					

INSOLVENT BANKS.

Since the last annual report, receivers have been appointed for but three national banks, having an aggregate capital of \$250,000. Dividends have been declared in favor of the creditors of these banks as follows :

The First National Bank of Anderson, Ind.....	15 per cent.
The First National Bank of Topeka, Kans.....	30 per cent.
The First National Bank of Norfolk, Va.....	30 per cent.

During the year dividends have been declared as follows upon banks which had previously failed :

The First National Bank of New Orleans, 30 per cent., making total dividends.....	65 per cent.
The First National Bank of Nevada, at Austin, 15 per cent., making total dividends.....	80 per cent.
The Wallkill National Bank of Middletown, N. Y., 10 per cent., making total dividends.....	85 per cent.
The First National Bank of Washington, D. C., 20 per cent., making total dividends.....	50 per cent.
The Crescent City National Bank of New Orleans, 50 per cent., making total dividends.....	50 per cent.
The National Bank of the Commonwealth, N. Y., 100 per cent., making total dividends.....	100 per cent.
The Merchants' National Bank of Petersburg, Va., 15 per cent., making total dividends.....	15 per cent.
The First National Bank of Petersburg, Va., 60 per cent., making total dividends.....	60 per cent.
The First National Bank of Mansfield, Ohio, 25 per cent., making total dividends.....	25 per cent.
The First National Bank of Carlisle, Pa., 25 per cent., making total dividends.....	25 per cent.
The Farmers and Citizens' Nat. B'k of Brooklyn, N. Y., 4 per cent., making total dividends.....	96 per cent.

The creditors of The National Bank of the Commonwealth, The Waverly National Bank, and The Union Square National Bank, have been paid in full, and dividends have been declared during the past year of 25 per cent. in favor of the shareholders of The Waverly National Bank, and 10 per cent. in favor of the shareholders of The Union Square National Bank. Additional dividends will soon be declared in favor of the creditors of The Merchants' National Bank of Petersburg of 10 per cent., of The Scandinavian National Bank, Chicago, of 15 per cent., and of The National Unadilla Bank of about 13 per cent. Small dividends will also soon be declared in favor of the creditors of The First National Bank of Washington, D. C., The Venango National Bank of Franklin, Pa., and The Merchants' National Bank of Washington, D. C. Assessments have been made under section 12 of the national-bank act, on account of deficiency of assets, upon the shareholders of the following banks : The First National Bank of New Orleans, The Crescent City National Bank of New Orleans, The Eighth National Bank of New York, The Atlantic National Bank of New York, and The Merchants' National Bank of Petersburg ; and suits have been directed to be brought against all delinquent shareholders for the enforcement of such liability.

The affairs of The Ocean National Bank of New York are still involved in litigation, but the receiver is of the opinion that the assets of the bank will be sufficient to pay the claims of its creditors in full.

The Comptroller has endeavored as far as possible, by examinations of the banks and by correspondence, to require all national banks to take from their assets all doubtful paper, and stocks and bonds which suffered depreciation from the financial crisis ; and it is a cause for congratulation to the public that the prosperity of the national banks, since the organization of the system, has resulted in the accumulation of a large surplus to which such losses can be charged, thus preventing embarrassment both to creditors and shareholders.

Tables giving statistics in reference to insolvent national banks will be found in the appendix.

SAVINGS-BANKS, TRUST AND LOAN COMPANIES, AND STATE BANKS, ORGANIZED UNDER STATE LAWS.

In obedience to the act of Congress approved February 19th, 1873, the Comptroller was able to obtain for his report of last year the necessary information from the State authorities of the condition of the savings-banks in only eight States, and of the State banks in no more than

nine. Some improvement has been made in collecting the reports during the year now closed, as will appear by the statements in the appendix, but only to the extent of two additional States for savings-banks, and six for the banks organized under State laws, making ten of the former and fifteen, in all, of the latter. The returns received at this office of the trust and loan companies are, as they were for the last year, still too meagre to warrant any attempt at a practical or useful exhibit of their agency in the monetary affairs of the country. Letters of inquiry were addressed early in the year to the executive officers of all the States and Territories, to which replies were received, but no reports available for use from any except those above stated; and of these, among the statements given in the appendix, that of the savings-banks of California is unofficial, and that of Illinois in reference to the savings-banks of Chicago only. Some of the States report considerable numbers of institutions bearing the name of savings-banks, but inasmuch as they have capital and declare dividends to stockholders, they are here classed as State banks, without regard to their assumed titles. It will be observed that the reports which are given of the condition of the State banks and savings-banks are, for the most part, dated at or about the close of the calendar year 1873, and they may be generally treated as preceding the date of my annual report by nearly a year. The reason of this is that the official returns of the several States are made to their legislatures, whose sessions generally commence at or after the meeting of Congress, and are not published or received at this Office until my report for the current year has been presented. In addition to the letters asking for the reports of the States, directed to their executive authorities, the Comptroller addressed a circular-letter to the governors of all the States failing to make sufficient returns of their banking institutions, urging them to recommend to their respective legislatures such measures as might be necessary to obtain, for general as well as for local publication, the statistics of all banking institutions authorized by State laws; and he begs leave again to ask the attention of members of Congress to this subject, and for the exertion of their influence to the same purpose upon the authorities of their respective States.* The Comptroller has received replies from several of the governors addressed, warmly approving the recommendations and suggestions of the circular, and promising co-operation.

The tables in the appendix to this report show that in the savings-banks there given, there were, at the close of the year 1873, in the ten States reported, an aggregate of 2,188,619 depositors' open accounts with a total sum to their credit of \$759,946,632, which averages \$347.23 *per capita* of the depositors; and the State banks of the same States had at about the same time \$69,000,000 on deposit.

In the savings-banks of these ten States, which had at the time an aggregate population of 11,733,800, it would appear that no less than one in every five and one-third persons was a depositor. Making allow-

* The following amendment to the constitution of New York was ratified by the popular vote at the last election :

"The legislature shall, by general law, conform all charters of savings-banks, or institutions for savings, to a uniformity of powers, rights, and liabilities; and all charters hereafter granted for such corporations shall be made to conform to such general law, and to such amendments as may be made thereto. And no such corporation shall have any capital stock, nor shall the trustees thereof, or any of them, have any interest whatever, direct or indirect, in the profits of such corporation; and no director or trustee of any such bank or institution shall be interested in any loan or use of any money or property of such bank or institution for savings. The legislature shall have no power to pass any act granting any special charter for banking-purposes; but corporations or associations may be formed for such purposes under general laws."

ance for so many as may have been depositors in several savings-banks, it is safe to estimate one in six of the men, women, and minors, as more or less interested in the condition of these repositories of savings.*

It is not probable that the unreported States have an equal proportion of deposits and depositors to their aggregate populations; but if ten States show such an account of investments and so large a proportion of the people interested in them as this, the other twenty-seven States, with the Territories added, (and with such States as Ohio, Illinois, Kentucky, Missouri, Louisiana, Tennessee, Mississippi, Pennsylvania, Maryland, and others among them as yet unreported,) must be taken to add immensely to the numbers and amounts known and reported. No adequate idea of the importance of these institutions in the great money and credit exchanges of the whole country can be formed, or approximately estimated, until accurate and complete statistics are at command. Eight hundred millions of dollars is too low an estimate of the amount of deposits at the close of the year 1873, in the savings-banks, State banks, and loan and trust companies of the six New England States, New York, and New Jersey alone. According to the census valuation of the real and personal property of these eight States, they were, in 1870, worth \$11,481,692,575, which is but thirty-eight per cent. of the value of all the States and Territories. It must be left to experts to form their own estimate of the grand total of deposits held and employed in the Union by the banks and banking companies other than the national banks. The figures for comparison with these stand thus: At the close of the year 1873 the deposits in the savings-banks of the eight States last named amounted to \$696,353,731, exclusive of those of the State banks and trust and loan companies; in the national banks of the same States, the individual deposits at the same time were \$308,872,886. The progress made by the savings-banks of the eight States already named, as shown by the only statistics known to be reliable, may be seen in the summary here given of their condition in the years 1872-'73 and 1873-'74.

	Deposits.		Number of depositors.		Average deposit.	
	1872-'73.	1873-'74.	1872-'73.	1873-'74.	1872-'73.	1873-'74.
New England.....	\$349,395,377	\$381,207,058	\$1,109,995	\$1,179,484	\$314 77	\$323 19
New York.....	285,286,621	285,520,085	822,642	839,472	346 79	340 12
New Jersey.....	28,562,181	29,626,588	*112,003	*89,715	255 01	330 23
Total.....	663,244,179	696,353,731	2,044,640	2,108,671	324 38	330 23

* Estimated.

More complete statistics, together with exact dates, will be found in the appendix.

SPECIE AND SURPLUS.

The following table exhibits the amount of specie held by the national banks at the dates mentioned—the coin, coin certificates, and

* From official reports it is found that the amount due to depositors by the old savings-banks and post-office savings-banks of the United Kingdom of Great Britain and Ireland was, at the close of the year 1873, \$300,201,061; the number of open accounts being 3,025,489, which gives a *per capita* average of \$99.22, (\$136.42 in the old savings-banks, and \$65.19 in the post-office savings-banks.) This is equal to one depositor to ten and a half of the entire population. So long ago as the year 1850, McCulloch (Commercial Dictionary) gave the number of depositors in the old savings-banks at 1,092,581, the aggregate deposits \$132,912,478, and the average to each depositor, \$121.65. The comparison here intended, both as to amounts invested and rate of progress in the United States, is obvious and striking.

checks payable in coin held by the national banks of the city of New York, being stated separately :

Dates.	Held by national banks in New York City.				Held by other national banks.	Aggregate.
	Coin.	U. S. coin certificates.	Checks payable in coin.	Total.		
Oct. 5, 1868	\$1,698,623 24	\$6,390,140	\$1,536,353 66	\$9,625,116 90	\$3,378,596 49	\$13,003,713 39
Jan. 4, 1869	1,902,769 48	18,038,520	2,348,140 49	22,289,429 97	7,337,320 29	29,626,750 26
Apr. 17, 1869	1,652,575 21	3,720,040	1,469,826 64	6,842,441 85	3,102,090 30	9,944,532 15
June 12, 1869	2,542,533 96	11,953,650	975,015 82	15,471,229 78	2,983,860 70	18,455,090 48
Oct. 9, 1869	1,792,740 73	16,897,900	1,013,948 72	19,704,589 45	3,297,816 38	23,002,405 83
Jan. 22, 1870	6,196,036 29	28,501,460	2,130,644 74	36,828,141 03	11,457,242 69	48,345,383 72
Mar. 24, 1870	2,647,908 39	21,872,480	1,069,094 30	25,589,482 69	11,507,060 75	37,096,543 44
June 9, 1870	2,942,400 24	18,660,920	1,163,905 88	22,767,226 12	8,332,211 66	31,099,437 78
Oct. 8, 1870	1,607,742 91	7,533,900	3,994,006 42	13,135,649 33	5,324,362 14	18,460,011 47
Dec. 28, 1870	2,268,581 96	14,063,540	3,748,126 87	20,080,248 83	6,327,002 76	26,307,251 59
Mar. 18, 1871	2,982,155 61	13,099,720	3,820,281 64	19,911,757 25	5,857,409 39	25,769,166 64
Apr. 29, 1871	2,047,930 71	9,845,080	4,382,107 24	16,275,117 95	6,456,909 07	22,732,027 02
June 10, 1871	2,249,408 06	9,161,160	3,680,854 92	15,091,422 98	4,833,532 18	19,924,955 16
Oct. 2, 1871	1,121,869 40	7,590,260	1,163,628 44	9,875,757 84	3,377,240 33	13,252,998 17
Dec. 16, 1871	1,454,930 73	17,354,740	4,255,631 39	23,065,302 12	6,529,997 44	29,595,299 56
Feb. 27, 1872	1,490,417 70	12,341,080	3,117,100 90	16,948,578 60	8,559,246 72	25,507,825 32
Apr. 19, 1872	1,828,659 74	10,102,400	4,715,364 25	16,646,423 99	7,787,475 47	24,433,899 46
June 10, 1872	3,782,909 64	11,412,160	4,219,419 52	19,414,489 16	4,842,154 98	24,256,644 14
Oct. 3, 1872	920,767 37	5,454,580	.....	6,375,347 37	3,854,409 42	10,229,756 79
Dec. 27, 1872	1,306,091 05	12,471,940	.....	13,778,031 05	5,269,305 40	19,047,336 45
Feb. 28, 1873	1,958,759 86	11,539,790	.....	13,498,549 86	4,279,123 67	17,777,673 53
Apr. 25, 1873	1,344,940 93	11,743,310	.....	13,088,250 93	3,780,557 81	16,868,808 74
June 13, 1873	1,442,087 71	22,139,090	.....	23,581,177 71	4,368,909 01	27,950,086 72
Sept. 12, 1873	1,063,200 55	13,522,610	.....	14,585,810 55	5,282,658 90	19,868,469 45
Dec. 26, 1873	1,376,160 50	18,325,770	.....	19,701,930 50	7,205,107 08	26,907,037 58
Feb. 27, 1874	1,167,815 09	23,518,645	.....	24,686,460 09	8,679,403 49	33,365,863 58
May 1, 1874	1,530,282 10	23,454,660	.....	24,984,942 10	7,585,027 16	32,569,969 26
June 26, 1874	1,842,525 00	13,671,669	.....	15,514,185 00	6,812,022 27	22,326,207 27
Oct. 2, 1874	1,291,786 56	13,114,480	.....	14,406,266 56	6,834,678 67	21,240,945 23

The surplus of the national banks now amounts, in the aggregate, to nearly \$129,000,000, which is a perpetual and increasing fund to which losses and bad debts may be charged. The Comptroller renews his recommendation of last year, that the limit of the liabilities of any association, person, company, or firm, for money borrowed, as provided in section 29 of the act, be extended to 15 per cent. of capital and surplus for banks located in the redemption cities, and one-tenth of capital and surplus for the other banks.

SMALL NOTES.

The issue of bank-notes of a less denomination than £5 was prohibited in England in 1827, and an act in 1829 provided that no person or corporation in any part of England should "publish, utter, negotiate, or transfer" the notes of any Scotch or Irish bank, of a less denomination than £5, under heavy penalties.

The legislature of New York, by act of April 20, 1830, prohibited the circulation within that State of the notes of other States of a less denomination than \$5, the penalty being the forfeiture of "the nominal amount of such bank-note, bill, or promissory note, with costs of suit;" and on March 31, 1835, the legislature passed an act making it unlawful "for any person or corporation to pay, give, or offer in payment, or in any way circulate or attempt to circulate as money within this State, at any time after the 1st of January, 1845, any bill, note, or other evidence of debt, purporting to be issued by any body-corporate, of a less denomination than \$5, or of a denomination between \$5 and \$10;" the

penalty for violation of the act being four times the nominal value of such bill, note, or evidence of debt. Corporations having banking powers were also prohibited from issuing or putting in circulation notes of a less denomination than \$5, under a penalty of \$100 for each bill put in circulation. This act was superseded by the act of February 28, 1838, which contained still more stringent provisions against the issue and circulation of notes below the denomination of \$5.

The legislature of Pennsylvania also (April 16, 1850) prohibited the issuing of notes of a denomination less than \$5, and another act (April 17, 1861) authorized the issuing of notes of the denominations of one, two, and three dollars to an amount not exceeding twenty per cent. of the capital stock paid in.

The proposition for the repeal of the acts of the legislature of New York upon the subject above cited, constituted one of the principal issues of the political canvass of 1838, which resulted in the election to the gubernatorial office of an eminent citizen of that State (since deceased) who favored their repeal; and these acts were repealed February 21, 1839. The acts prohibiting the circulation of small notes in New York and Pennsylvania could not be enforced while banks in New England and other neighboring States had the right to circulate such issues, and they were therefore generally disregarded. The whole circulation of the country is now, however, under the control of Congress, and an act to prohibit the issue of such notes upon the return to specie payments would apply to every State in the Union. The principle is recognized in section 22 of the national-bank act, which provides "that not more than one sixth part of the notes furnished to an association shall be of a less denomination than \$5, and that after specie payments shall be resumed no association shall be furnished with notes of a less denomination than \$5;" and also in section 3 of the act of June 12, 1870, which prohibits the issue of circulating-notes to gold banks of a less denomination than \$5. These provisions have had the effect to prevent the issue of any considerable amount of notes of a less denomination than \$5, the whole amount of such issues in circulation at the present time being \$8,972,841.

The following table exhibits the number and amount of national-bank notes of each denomination which have been issued and redeemed since the organization of the system, and the number and amount outstanding on November 1, 1874:

Denomination.	Number.			Amount.		
	Issued.	Redeemed.	Outstanding.	Issued.	Redeemed.	Outstanding.
1.....	16,548,259 00	11,143,606 00	5,404,653 00	16,548,259 00	\$11,143,606 00	\$5,404,653 00
2.....	5,539,113 00	3,755,019 00	1,784,094 00	11,078,226 00	7,510,038 00	3,568,188 00
5.....	39,243,136 00	13,041,605 00	26,202,531 00	196,215,680 00	65,208,025 00	131,007,655 00
10.....	13,337,076 00	3,912,707 00	9,424,369 00	133,370,760 00	39,127,070 00	94,243,690 00
20.....	3,962,109 00	971,608 00	2,990,501 00	79,242,180 00	19,432,160 00	59,810,020 00
50.....	666,950 00	231,556 00	435,394 00	33,347,500 00	11,577,800 00	21,769,700 00
100.....	492,482 00	196,572 00	295,910 00	49,248,200 00	19,657,200 00	29,591,000 00
500.....	17,344 00	11,676 00	5,668 00	8,672,000 00	5,838,000 00	2,834,000 00
1,000.....	5,240 00	4,683 00	557 00	5,240,000 00	4,683,000 00	557,000 00
	79,811,709 00	33,269,032 00	46,543,677 00	532,962,805 00	184,176,899 00	348,785,906 00
					5,246 30	
						5,246 30
					148,171,652 70	348,791,152 30

From this table it will be seen that the total amount now outstanding of national-bank notes below the denomination of \$5 is \$8,972,841. The

total amount now outstanding of legal-tender notes* below the same denomination, (one and two dollar notes,) is \$56,223,525; and the amount of fractional currency is \$48,151,024.

The amount of national-bank notes in circulation under the denomination of \$10 is \$139,980,496; of legal-tender notes, \$107,403,965. If the whole issue of legal-tender and national-bank notes under the denomination of \$5 should be withdrawn, it would place \$65,196,366 of specie in the hands of the people; and if all the paper-money (including fractional currency) under the denomination of \$10 should be withdrawn, it would require \$295,535,485 of specie to take its place.

SECURITY OF CIRCULATING-NOTES.

The following statement exhibits the kinds and amounts of United States registered bonds held by the Treasurer of the United States on the first day of November, 1874, to secure the redemption of the circulating-notes of national banks:

Title of loan.	Authorizing act.	Rate of interest.	Amount.
Loan of February 8, 1861, (81s)	February 8, 1861	6 per cent. ...	\$3, 959, 000
Loan of July and August, 1861, (81s) ...	July 17 and August 5, 1861	6 per cent. ...	55, 298, 050
Loan of 1863, (81s)	March 3, 1863	6 per cent. ...	30, 371, 050
Five-twenties of 1862	February 25, 1862	6 per cent. ...	288, 400
Ten-forties of 1864	March 3, 1864	5 per cent. ...	104, 463, 250
Five-twenties of March 3, 1864	March 3, 1864	6 per cent. ...	706, 000
Five-twenties of June, 1864	June 30, 1864	6 per cent. ...	9, 430, 750
Five-twenties of 1865	March 3, 1865	6 per cent. ...	9, 231, 200
Five-twenties of 1865, 2d series	March 3, 1865	6 per cent. ...	6, 699, 500
Five-twenties of 1867	March 3, 1865	6 per cent. ...	12, 732, 200
Five-twenties of 1868	March 3, 1865	6 per cent. ...	3, 298, 500
Funded-loan of 1881	July 14, 1870, and January 20, 1871 ..	5 per cent. ...	134, 976, 850
United States bonds issued to Pacific railway-companies	July 1, 1862, and July 2, 1864	6 per cent. ...	13, 767, 000
Total			385, 421, 750

From an examination of the table it will be found that these bonds consist of \$145,981,650 of 6 per cent. bonds and \$239,440,100 of 5 per cent. bonds. On October 1, 1870,† the Treasurer held as security for the circulating-notes of the national banks \$342,833,850 of United States bonds, of which only \$95,942,550 were 5 per cent. bonds; from which it appears that there has been during the last four years an increase in the 5 per cent. bonds of \$143,497,550, and a decrease in the 6 per cent. bonds of \$100,909,650.

* *Legal-tender notes outstanding, by denominations, November 1st, 1874.*

1s	\$27, 444, 403
2s	28, 779, 122
5s	51, 180, 440
10s	76, 390, 525
20s	72, 014, 810
50s	22, 503, 700
100s	34, 963, 000
500s	14, 413, 000
1, 000s	53, 311, 000
	383, 000, 000
Deduct amount destroyed in Chicago fire, (denominations unknown)	1, 000, 000
	382, 000, 000

† On October 1, 1865, the total amount of United States bonds was \$276,250,550, of which only \$76,832,600 were 5 per cent. bonds.

COUNTERFEITS.

From a report made to the Secretary of the Treasury by the chief of the secret service, on August 27, 1873, it appears that the \$10 plate upon which the national-bank notes are printed has been more extensively counterfeited than any other, the plates of twenty-four banks having been thus counterfeited. Ten plates of the \$20 notes and a small number of the \$100 and the \$2 plates have also been counterfeited; all of which plates have been captured and destroyed by the Treasury Department. A full set of lithographic-stones from which were printed notes of the denomination of \$5, together with a considerable amount of notes, were also captured and destroyed; since which time it is believed that no fraudulent issues of this kind have been put in circulation.

A very dangerous counterfeit, of the denomination of \$5, upon The Traders' National Bank, Chicago, has recently appeared, and the genuine notes of this issue are being retired in pursuance of law, as they are redeemed at the Treasury, and there are now but \$50,555 of this denomination remaining in circulation.

The statements contained in the report of the chief of the secret service have been confirmed by correspondence with all the banks whose notes are known to have been counterfeited; and it is believed that the number of counterfeits of the national-bank issues has been continually diminishing since the capture of the plates referred to. There is no doubt that the large amount of engraver's work upon both the faces and backs of the national-bank notes, and the similitude of the designs of each denomination, has tended to prevent the issue of counterfeits; not more than forty-six of the whole six thousand plates which have been engraved for the national banks having been successfully imitated, while under the old State system the counterfeit-notes were numbered by thousands.

A small number of impressions only has been printed from the plates of the denominations of 1s and 2s, and of the 20s, 50s, 100s, 500s, and 1000s. The average number of impressions printed from the \$5 plate does not exceed four thousand, while the number printed from the \$10 plate is considerably less. The Comptroller is informed by the engravers that the plates from which the national-bank notes are printed are capable of printing thirty thousand impressions before they will be rendered unfit for use. The plates of all the denominations are, therefore, with few exceptions, in good condition, and with care a large number of impressions may be printed from them before evidence of wear will become apparent.

The present system of assorting in the Treasurer's Office affords an opportunity to withdraw from circulation, as authorized by law, the genuine notes of all banks, of any denomination which may have been successfully counterfeited; and it is believed that the Comptroller, by availing himself of this opportunity, will be able, in a great measure, to defeat the operations of those engaged in counterfeiting the national-bank circulation. It is certain that a new issue of national-bank notes, differing in design from the present, would tend to increase the number of counterfeits, and, as the plates are not worn to any considerable extent, a large expenditure of money for this purpose at present is entirely unnecessary.

My predecessor, in his reports for 1867 and 1869, called the attention of Congress to the fact that \$17,560 of the unsigned notes of national banks had been purloined from this Office, and stated that the guilty party was tried in the criminal court of the District and convicted; but

that a motion in arrest of judgment was granted by the court upon some defect in the indictment, and the criminal discharged. It is believed that but a small portion of these notes was ever put in circulation, the larger portion having been subsequently destroyed. A few, however, still remain in circulation with forged signatures, and are, from time to time, received with genuine notes, their similarity preventing prompt detection. The Comptroller recommends that an appropriation of \$5,000 be made for the redemption of such of these notes as are outstanding.

AMENDMENTS.

The act of June 20, 1874, has been in operation but a few months, and its provisions in reference to the redistribution of the currency, reserve, and redemption, should be thoroughly tested before any changes are made, and accordingly no amendments thereof are now recommended.

The following amendments to previous acts are recommended: (1) An amendment to section 1 of the act of March 3, 1873, providing that if any shareholder or shareholders of banks whose capital-stock is impaired shall refuse, after three months' notice, to pay the assessment, as provided in said section, a sufficient amount of the capital-stock of such delinquent shareholder or shareholders may be sold to make good the deficiency. (2) An amendment of section 29 of the national-bank act, extending the limit of liabilities of any association, person, company or firm, for money borrowed, from 10 per cent. of the capital paid in, to 15 per cent. of capital and surplus, for banks located in the redemption cities, and one-tenth of capital and surplus for other banks; (3) also prohibiting the deposit of more than 10 per cent. of the capital of a national bank with any private banker, or with any person or association other than a national-banking association. (4) That no national bank shall be liable to make good any deficiency which may hereafter arise in any special deposit made with such bank, unless a receipt shall be produced by the owner of such deposit, in which the liability of the bank shall be distinctly stated; (5) the repeal of the two-cent. stamp-tax, or an act providing that all bills of exchange, checks, or receipts in place of checks, drawn upon any bank or banker, shall be subject to a stamp-tax, with a penalty of \$20 for each violation thereof; and (6) providing for the enforcement of the individual liability of shareholders of national banks, which have gone into voluntary liquidation under section 42 of the national-bank act.

The Comptroller renews the recommendations contained in his last two reports, for the passage of an act to prevent the issue and circulation of unauthorized currency, and requiring the word "counterfeit" "altered," or "illegal," to be stamped on all counterfeit and unauthorized issues; also, his recommendation for the repeal of the fourth section of the act of June 1, 1870, so far as it applies to the organization of savings-banks in the District of Columbia, and for the enactment in its stead of a general law in reference to such savings-banks, with judicious conditions and restrictions.

THE OFFICE.

The thanks of the Comptroller are due to the Deputy Comptroller, examiners of banks, chiefs of divisions, and the other employés of this Office for the satisfactory manner in which their duties have been performed during the past year. The business of the Office will be largely increased during the coming year, and it is expected that not less than

\$120,000,000 of mutilated currency will be received, counted and destroyed, and a much larger amount of new currency issued to the banks. The Comptroller and the Deputy Comptroller are required by law to give official bonds for a large amount; and the responsibility for these large sums of money must, of necessity, be delegated to a great degree to the chiefs of divisions and others, whose compensation is at present exceptionally meagre and inadequate, in no case exceeding eighteen hundred dollars. The passage of the bill for the reorganization of the Treasury Department, and making provision for an increase of the compensation of those officers and employes who have fairly earned such recognition by long and faithful service in responsible positions, is respectfully recommended.

THE APPENDIX.

Special attention is called to the carefully-prepared tables contained in the appendix, exhibiting the aggregate resources and liabilities of all the national banks, yearly, for the past twelve years; also showing their condition for the present year at five different periods, arranged by States and redemption-cities, and separate statements of every bank in the Union on the 2d day of October, ultimo; also exhibiting the different kinds of funds held as reserve, and the percentage of reserve to circulation and deposits of the national banks in each of the States and redemption-cities at twenty-four different dates during the years 1870 to 1874, inclusive; also a table, compiled from reports made to the New York clearing-house, showing the average liabilities and reserves of the national banks of that city, weekly, during the months of September and October, for the past five years; also a table showing the amounts and kinds of loans of the New York City banks at corresponding periods for the last five years; the dividends and earnings of the national banks by States and cities, semi-annually, during the past year; also lists of insolvent banks, and banks which have gone into voluntary liquidation; also a statement showing the aggregate number of national-bank notes issued, withdrawn, and outstanding, on November 1, yearly, from 1868 to 1874, inclusive; and a statement of the condition of the State banks and savings-banks organized under the laws of the different States, so far as they could be obtained from official sources.

An index to the tables contained in this report will be found on the following page.

JOHN JAY KNOX,
Comptroller of the Currency.

Hon. JAMES G. BLAINE,
Speaker of the House of Representatives.

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XXXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table of the dividends and earnings of the national banks, with their ratios to capital, and to capital and surplus-fund, for the six months from September 1, 1873, to March 1, 1874.

States, Territories, and cities.	Number of banks.	Capital stock.	Surplus.	Dividends.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
						Per ct.	Per ct.	Per ct.
Maine	63	\$9,640,000 00	\$1,950,693 16	\$587,379 75	\$679,985 88	6.09	5.07	5.86
New Hampshire	42	5,135,000 00	947,718 18	249,150 00	384,964 21	4.85	4.10	6.33
Vermont	42	7,662,712 50	1,574,034 57	370,135 62	494,118 24	4.71	3.92	5.24
Massachusetts	164	40,672,000 00	12,584,780 09	2,078,687 98	2,499,375 67	5.11	3.99	4.69
Boston	50	49,900,000 00	11,978,121 16	2,176,922 00	2,718,914 54	4.36	3.52	4.30
Rhode Island	62	20,504,800 00	3,731,621 30	865,422 00	1,335,695 32	4.29	3.57	5.51
Connecticut	80	25,327,320 00	6,938,800 56	1,300,107 90	1,569,650 30	5.13	4.03	4.86
New York	221	35,599,691 00	8,108,392 34	1,669,552 78	1,971,110 47	4.69	3.82	4.51
New York City	48	69,235,000 00	21,933,040 72	3,181,551 89	3,731,978 16	4.60	3.49	4.09
Albany	7	2,650,000 00	1,300,000 00	139,000 00	211,472 88	5.25	3.52	5.35
New Jersey	62	13,858,350 00	3,655,463 12	680,367 50	762,964 95	4.91	3.88	4.36
Pennsylvania	157	26,775,240 00	7,207,493 04	1,276,651 10	1,698,259 15	4.77	3.76	5.00
Philadelphia	29	16,935,000 00	7,105,791 83	972,250 00	1,035,210 81	5.74	4.04	4.31
Pittsburgh	16	9,000,000 00	2,983,604 06	459,000 00	524,023 69	5.10	3.83	4.37
Delaware	11	1,523,185 09	425,603 58	78,059 45	82,699 73	5.12	4.01	4.24
Maryland	19	2,398,217 50	521,663 27	122,243 88	153,134 78	5.10	4.19	5.24
Baltimore	14	11,241,985 00	2,398,602 04	553,925 37	738,870 84	4.92	4.06	5.42
Dist. of Columbia	1	252,000 00	30,000 00	10,080 00	16,130 55	4.00	3.57	5.72
Washington	3	900,000 00	262,000 00	22,000 00	57,192 09	2.44	1.89	4.92
Virginia	22	3,585,000 00	594,653 58	167,095 00	209,243 77	4.68	4.01	5.01
West Virginia	17	2,596,000 00	377,254 02	116,610 00	141,133 20	4.50	3.92	4.75
North Carolina	10	2,100,000 00	165,690 59	97,500 00	131,935 46	4.64	4.33	5.82
South Carolina	12	3,170,000 00	362,358 40	130,000 00	172,733 77	4.10	3.07	4.89
Georgia	13	2,840,215 00	437,616 70	152,646 69	137,275 98	5.37	4.66	4.19
Alabama	9	1,581,300 00	138,315 64	74,365 00	67,520 64	4.70	4.32	3.93
New Orleans	8	4,150,000 00	283,592 49	102,000 00	147,681 53	2.46	2.30	3.33
Texas	7	925,000 00	195,630 98	54,000 00	77,637 81	5.84	4.82	6.93
Arkansas	2	205,000 00	22,375 00	7,500 00	7,632 22	3.66	3.30	3.36
Kentucky	30	6,076,000 00	649,406 51	282,800 00	367,077 79	4.65	4.29	5.46
Louisville	6	2,201,500 00	207,264 75	82,500 00	121,062 51	3.75	3.42	5.03
Tennessee	23	3,175,507 00	431,332 23	148,316 19	169,979 06	4.67	4.11	4.71
Ohio	157	20,358,000 00	4,398,396 37	1,009,942 43	1,348,414 85	4.96	4.08	5.44
Cincinnati	5	4,000,000 00	905,000 00	198,000 00	268,127 28	4.95	4.04	5.47
Cleveland	6	4,550,000 00	612,815 25	170,500 00	235,211 13	3.75	3.30	4.56
Indiana	91	17,662,800 00	4,413,090 97	850,435 00	1,144,303 77	4.82	3.85	5.18
Illinois	116	11,428,000 00	2,854,860 77	654,268 98	840,433 33	5.73	4.59	5.88
Chicago	18	8,650,000 00	3,015,000 00	347,500 00	661,531 24	4.02	2.98	5.67
Michigan	74	8,142,200 00	1,746,432 65	447,852 58	549,122 99	5.50	4.53	5.55
Detroit	3	1,900,000 00	620,000 00	110,000 00	167,673 77	5.79	4.26	6.50
Wisconsin	40	2,765,000 00	699,710 39	196,306 43	210,605 75	7.10	5.67	6.08
Milwaukee	4	750,000 00	283,836 54	34,500 00	52,929 07	4.60	3.34	5.12
Iowa	75	5,827,000 00	1,304,355 68	308,706 25	433,197 91	5.30	4.33	6.07
Minnesota	32	4,175,000 00	669,018 57	268,914 27	311,378 54	6.44	5.55	6.47
Missouri	29	2,685,000 00	476,651 21	100,000 00	*74,555 36	3.72	3.16	*2.36
Saint Louis	7	6,360,300 00	809,802 10	209,860 50	257,296 22	3.30	2.93	3.59
Kansas	25	1,896,000 00	291,573 91	60,400 00	112,950 92	3.24	2.80	5.24
Nebraska	9	975,000 00	163,800 00	47,000 00	73,382 91	4.82	4.13	6.44
Oregon	1	250,000 00	50,000 00	15,000 00	35,098 81	6.00	5.00	11.70
California	3	700,000 00	22,614 49	39,000 00	72,559 52	5.57	5.40	10.04
San Francisco	2	2,500,000 00	200,000 00	160,000 00	192,879 26	6.40	5.94	7.14
Colorado	6	575,000 00	202,500 00	16,000 00	102,297 26	2.78	2.06	13.16
Utah	3	450,000 00	49,454 77	20,000 00	22,729 72	4.44	4.00	4.55
New Mexico	2	390,000 00	18,726 58	19,500 00	24,996 44	6.50	6.12	7.84
Wyoming	2	125,000 00	5,415 06	7,366 36	7,366 36			5.65
Idaho	1	100,000 00	16,800 00	25,000 00	25,113 33	23.00	19.69	21.50
Dakota	1	50,000 00	2,000 00	3,000 00	3,972 29	6.00	5.77	7.64
Montana	5	350,000 00	66,000 00	11,884 97	48,436 07	3.40	2.86	11.64
Totals	1,967	429,510,323 00	123,469,859 22	23,529,997 51	29,544,119 98	4.81	3.84	4.82

* Loss.

REPORT OF THE COMPTROLLER OF THE CURRENCY. XXXV

Table of the dividends and earnings of the national banks, with their ratios to capital, and to capital and surplus-fund, for the six months from March 1, 1874, to September 1, 1874.

States, Territories, and cities.	Number of banks.	Capital stock.	Surplus.	Dividends.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
						Per ct.	Per ct.	Per ct.
Maine	63	\$9,640,000 00	\$2,141,087 83	\$720,079 75	\$635,618 13	5.40	4.41	5.40
New Hampshire	42	5,135,000 00	1,019,630 72	251,400 00	277,577 55	4.90	4.08	4.51
Vermont	42	7,862,712 50	1,670,155 29	364,135 62	483,734 32	4.63	3.82	5.07
Massachusetts	166	40,762,070 00	12,856,634 65	2,141,275 30	2,717,356 36	5.25	3.99	5.08
Boston	51	50,200,000 00	13,011,170 17	2,337,620 00	2,778,141 59	4.66	3.70	4.40
Rhode Island	62	20,504,800 00	4,051,494 09	891,022 00	1,164,632 46	4.35	3.63	4.74
Connecticut	80	25,427,320 00	7,227,990 63	1,332,474 90	1,546,451 73	5.24	4.08	4.74
New York	220	35,164,691 00	8,111,941 43	1,508,024 28	1,877,797 23	4.34	3.69	4.34
New York City	48	68,500,000 00	22,653,881 36	3,264,504 50	4,342,453 77	4.77	3.58	4.76
Albany	7	2,650,000 00	1,350,000 00	133,000 00	154,751 14	5.02	3.33	3.87
New Jersey	62	13,858,350 00	3,673,975 81	701,367 50	617,826 88	5.06	4.00	3.52
Pennsylvania	156	26,761,590 00	7,435,884 50	1,365,441 10	1,574,945 35	5.10	3.99	4.61
Philadelphia	29	16,935,000 00	7,189,152 36	970,500 00	1,079,686 77	5.73	4.02	4.48
Pittsburgh	16	9,000,000 00	3,055,927 64	489,000 00	605,003 87	5.43	4.06	5.02
Delaware	11	1,523,185 00	429,492 11	78,409 45	86,984 73	5.15	4.02	4.46
Maryland	18	2,298,217 50	541,575 49	120,792 32	154,398 64	5.26	4.25	5.44
Baltimore	15	11,541,985 00	2,434,466 94	660,588 25	651,318 84	5.72	4.73	4.66
Dist. of Columbia	1	252,000 00	32,000 00	10,080 00	14,475 47	4.00	3.55	5.10
Washington	3	900,000 00	268,000 00	72,000 00	55,098 62	8.00	6.16	4.72
Virginia	21	3,525,000 00	636,247 20	155,795 00	193,112 11	4.35	3.70	4.58
West Virginia	17	2,596,000 00	399,261 12	110,610 60	127,274 66	4.26	3.69	4.25
North Carolina	11	2,200,000 00	181,445 71	103,674 65	132,155 82	4.71	4.35	5.55
South Carolina	12	3,135,000 00	361,760 35	133,875 00	101,301 26	4.27	3.83	2.90
Georgia	13	2,835,000 00	463,339 40	151,456 44	154,804 71	5.34	4.59	4.69
Alabama	9	1,635,000 00	154,895 28	94,355 00	103,428 19	5.77	5.27	5.78
New Orleans	8	4,150,000 00	285,668 68	150,000 00	213,194 36	3.61	3.38	4.81
Texas	2	995,000 00	223,173 17	93,000 00	107,551 70	9.35	7.63	8.83
Arkansas	2	295,000 00	23,750 00	6,875 00	8,750 73	3.35	3.01	3.83
Kentucky	30	6,126,000 00	711,549 47	296,025 00	359,515 05	4.83	4.33	5.26
Louisville	6	2,401,500 00	241,724 73	120,075 00	153,681 48	5.09	4.54	5.81
Tennessee	22	3,275,300 00	444,590 23	178,466 73	216,791 70	5.45	4.80	5.83
Ohio	157	20,383,000 00	4,562,344 45	1,085,683 19	1,269,664 94	5.33	4.37	5.09
Cincinnati	5	4,000,000 00	945,000 00	222,000 00	255,106 82	5.55	4.49	5.16
Cleveland	6	4,550,000 00	654,879 41	222,500 00	254,544 00	4.89	4.27	4.93
Indiana	91	17,613,800 00	4,532,842 38	985,935 00	1,197,597 30	5.60	4.45	5.41
Illinois	118	11,561,333 00	2,984,869 09	811,654 34	937,588 74	7.02	5.58	6.44
Chicago	18	8,650,000 00	3,277,000 00	322,500 00	536,730 09	3.73	2.70	4.50
Michigan	73	8,047,200 00	1,828,691 87	389,160 00	530,633 53	4.24	3.94	5.37
Detroit	3	1,900,000 00	720,000 00	105,000 00	178,134 43	5.50	4.01	6.80
Wisconsin	42	2,935,000 00	754,044 19	147,402 81	226,703 87	5.02	4.00	6.15
Milwaukee	4	750,000 00	288,821 97	36,500 00	47,045 93	4.87	3.51	4.53
Iowa	75	5,867,000 00	1,334,516 93	408,025 00	428,801 48	6.95	5.67	5.95
Minnesota	31	4,300,000 00	741,763 86	250,050 00	365,734 14	5.82	4.96	7.25
Missouri	28	2,835,000 00	500,509 74	110,500 00	172,171 90	3.96	3.31	5.16
Saint Louis	7	6,360,300 00	831,106 84	236,860 50	282,840 34	3.72	3.29	3.93
Kansas	24	1,765,000 00	285,440 75	97,900 00	101,447 47	5.74	4.92	5.10
Nebraska	10	925,000 00	123,463 33	159,500 00	100,884 53	17.24	13.21	9.63
Oregon	1	250,000 00	50,000 00	15,000 00	30,232 72	6.00	5.00	10.07
California	3	700,000 00	27,904 78	46,000 00	63,662 39	6.57	6.32	8.75
San Francisco	2	2,500,000 00	212,009 00	165,000 00	179,791 46	6.60	6.08	6.63
Colorado	8	675,000 00	242,500 00	131,000 00	94,394 62	17.33	13.19	19.29
Utah	3	450,000 00	66,306 47	12,000 00	29,696 55	2.67	2.32	7.70
New Mexico	2	300,000 00	23,248 68	19,500 00	23,914 09	6.50	6.03	7.40
Wyoming	2	125,000 00	10,237 05	.....	9,267 61	.....	.....	6.85
Idaho	1	100,000 00	18,800 00	20,000 00	21,892 47	20.00	16.83	18.35
Dakota	1	50,000 00	2,400 00	2,250 00	2,666 42	4.50	4.29	5.09
Montana	5	350,000 00	69,500 00	41,462 93	3,926 31	11.80	9.88	0.94
Totals	5,971	489,938,284 00	128,364,639 69	24,829,306 56	30,036,811 37	5.09	4.03	4.86

XXXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table of the state of the lawful-money reserve of the national banks of the

STATES AND

	Dates.	No. of banks.	Circulation and deposits.	Reserve re- quired.	Reserve held.	Ratio of reserve.
						<i>Percent</i>
1	Jan. 6, 1868.....	1,418	\$405,322,366	\$60,798,353	\$96,873,050	23.9
2	April 6, 1868.....	1,418	412,251,361	61,837,703	94,143,672	22.8
3	July 6, 1868.....	1,414	419,787,829	62,968,177	100,782,520	24
4	Oct. 5, 1868.....	1,422	414,776,428	62,216,475	95,252,448	22.9
5	Jan. 4, 1869.....	1,408	406,128,844	60,919,326	92,999,217	22.9
6	Apr. 17, 1869.....	1,400	394,615,851	59,192,376	83,523,406	20.9
7	June 12, 1869.....	1,400	395,378,414	59,306,761	85,673,334	21.6
8	Oct. 9, 1869.....	1,398	394,376,119	59,156,419	80,965,648	20.5
9	Jan. 22, 1870.....	1,396	401,856,063	60,278,409	93,426,468	23.2
10	Mar. 24, 1870.....	1,397	405,122,511	60,758,912	92,378,752	22.8
11	June 9, 1870.....	1,396	407,788,659	61,168,299	92,037,332	22.6
12	Oct. 8, 1870.....	1,400	405,984,755	60,897,713	84,777,956	20.9
13	Dec. 28, 1870.....	1,430	407,721,473	61,158,221	85,723,389	21
14	Mar. 18, 1871.....	1,465	426,501,697	63,975,285	95,615,960	22.4
15	Apr. 29, 1871.....	1,482	438,555,545	65,733,333	98,698,874	22.6
16	June 10, 1871.....	1,497	445,275,395	66,791,309	101,706,005	22.8
17	Oct. 2, 1871.....	1,537	467,619,031	70,142,855	98,946,184	21.2
18	Dec. 16, 1871.....	1,564	465,947,077	69,892,062	91,728,626	19.7
19	Feb. 27, 1872.....	1,586	484,197,695	72,629,654	102,275,001	21.1
20	Apr. 19, 1872.....	1,616	487,394,283	73,109,142	98,012,845	20.2
21	June 10, 1872.....	1,626	490,841,566	73,626,235	101,821,660	20.7
22	Oct. 3, 1872.....	1,689	509,415,295	76,435,968	97,765,876	19.2
23	Dec. 27, 1872.....	1,707	503,568,606	75,535,321	102,069,282	20.3
24	Feb. 28, 1873.....	1,717	521,394,885	78,209,233	108,246,881	20.6
25	Apr. 25, 1873.....	1,732	522,649,052	78,428,804	105,693,322	20.2
26	June 13, 1873.....	1,737	527,741,608	79,204,426	108,935,374	20.6
27	Sept. 12, 1873.....	1,747	536,925,203	80,593,659	110,456,096	20.6
28	Dec. 26, 1873.....	1,749	486,180,669	72,985,967	101,120,726	20.8
29	Feb. 27, 1874.....	1,748	510,946,655	76,700,872	115,577,200	22.6
30	May 1, 1874.....	1,751	521,953,283	78,351,858	112,637,640	21.6
31	June 26, 1874.....	1,755	522,874,575	43,173,243	111,464,693	38.8
32	Oct. 2, 1874.....	1,774	527,506,306	44,077,914	100,641,694	34.3

NOTE.—Prior to June 20, 1874, the required reserve in States and Territories was 15 per

REDEMPTION

	Dates.	No. of banks.	Circulation and deposits.	Reserve re- quired.	Reserve held.	Ratio of reserve.
1	Jan. 6, 1868.....	224	439,653,338	109,913,335	146,041,738	33.2
2	Apr. 6, 1868.....	225	429,084,929	107,271,231	130,148,347	30.3
3	July 6, 1868.....	225	403,814,023	123,453,505	160,352,080	32.5
4	Oct. 5, 1868.....	223	440,170,650	110,042,664	139,227,396	31.6
5	Jan. 4, 1869.....	220	428,310,661	107,077,665	140,320,761	32.7
6	Apr. 17, 1869.....	220	400,006,281	100,001,571	115,570,842	28.9
7	June 12, 1869.....	219	425,263,320	106,315,832	125,468,496	29.5
8	Oct. 9, 1869.....	219	403,632,332	100,908,081	127,256,666	31.5
9	Jan. 22, 1870.....	218	447,831,836	111,957,959	155,898,260	34.8
10	Mar. 24, 1870.....	218	446,089,472	111,522,368	143,139,798	32.1
11	June 9, 1870.....	216	460,563,192	115,140,797	147,754,331	32.1
12	Oct. 8, 1870.....	215	409,354,636	102,338,658	118,633,295	29
13	Dec. 28, 1870.....	218	423,129,666	105,782,421	124,066,544	29.3
14	Mar. 18, 1871.....	223	469,716,268	117,429,067	138,670,665	29.5
15	Apr. 29, 1871.....	225	478,079,967	119,519,991	144,809,918	30.3
16	June 10, 1871.....	226	504,449,317	126,112,328	159,704,311	31.6
17	Oct. 2, 1871.....	230	484,634,132	121,158,532	134,463,829	27.8
18	Dec. 16, 1871.....	226	456,721,899	114,180,474	126,916,204	27.8
19	Feb. 27, 1872.....	228	475,032,357	118,758,089	126,440,065	26.6
20	Apr. 19, 1872.....	227	461,111,331	115,277,832	124,840,245	27.1
21	June 10, 1872.....	227	500,037,031	125,009,257	144,672,289	28.9
22	Oct. 3, 1872.....	230	443,845,782	110,961,445	112,152,056	25.3
23	Dec. 27, 1872.....	233	462,035,037	115,508,759	123,136,887	26.7
24	Feb. 28, 1873.....	230	478,040,388	119,510,097	122,710,780	25.3
25	Apr. 25, 1873.....	230	465,796,482	116,449,120	119,676,330	25.7
26	June 13, 1873.....	231	502,950,230	125,739,807	145,209,534	28.9
27	Sept. 12, 1873.....	229	475,521,916	118,890,480	118,679,153	25
28	Dec. 26, 1873.....	227	453,081,026	113,270,257	127,402,586	28.1
29	Feb. 27, 1874.....	227	518,570,014	129,642,504	158,940,175	30.6
30	May 1, 1874.....	227	523,075,980	130,768,995	155,563,677	29.5
31	June 26, 1874.....	228	528,619,121	106,380,827	159,275,638	37.4
32	Oct. 2, 1874.....	230	521,561,727	106,136,122	144,307,997	34

NOTE.—Prior to June 20, 1874, the required reserve in redemption cities was 25 per

REPORT OF THE COMPTROLLER OF THE CURRENCY. XXXVII

United States at various dates from January 6, 1868, to October 2, 1874.

TERRITORIES.

Classification of reserve held.							
Due from re-deeming agents.	Specie.	Legal tend-ers.	U. S. certifi-cates of de-posits.	Compound interest notes.	Clearing-house cer-tificates.	Three per cent. certifi-cates.	Five per cent. redem-ption fund.
\$43,795,478	\$2,565,221	\$36,138,801	.....	\$12,933,550	.....	\$1,440,000	.....
42,892,915	1,804,017	34,735,700	.....	11,806,040	.....	2,905,000	.....
51,732,763	2,058,989	36,247,168	.....	6,478,600	.....	4,265,000	.....
47,060,541	1,781,317	39,034,570	.....	2,131,020	.....	5,245,000	.....
44,639,871	2,819,665	40,724,681	.....	.....	.....	4,815,000	.....
39,009,157	1,705,877	37,213,372	.....	.....	.....	4,595,000	.....
43,608,318	1,597,541	36,232,475	.....	.....	.....	4,235,000	.....
39,382,014	1,573,300	36,215,334	.....	.....	.....	3,795,000	.....
50,054,459	3,146,141	36,855,868	.....	.....	.....	3,370,000	.....
50,130,338	3,324,052	35,659,362	.....	.....	.....	3,265,000	.....
49,017,317	2,912,275	36,992,740	.....	.....	.....	3,115,000	.....
44,064,185	2,357,856	35,465,915	.....	.....	.....	2,890,000	.....
43,977,006	2,359,126	36,842,257	.....	.....	.....	2,545,000	.....
55,360,156	2,420,987	35,589,817	.....	.....	.....	2,245,000	.....
55,647,695	2,504,655	38,506,524	.....	.....	.....	2,040,000	.....
59,307,684	2,032,371	38,481,553	.....	.....	.....	1,855,000	.....
55,636,824	1,814,927	40,139,433	.....	.....	.....	1,355,000	.....
49,244,222	2,043,411	39,380,993	.....	.....	.....	1,060,000	.....
58,856,111	2,816,771	39,792,119	.....	.....	.....	810,000	.....
52,236,599	2,600,614	42,485,632	.....	.....	.....	690,000	.....
57,830,847	1,890,232	41,495,581	.....	.....	.....	605,000	.....
52,543,440	1,950,142	42,717,294	\$220,000	.....	.....	335,000	.....
56,327,007	1,978,383	43,228,892	350,000	.....	.....	185,000	.....
63,286,431	1,779,651	41,605,799	1,485,000	.....	.....	90,000	.....
59,018,321	1,567,149	43,262,852	1,895,000	.....	.....	10,000	.....
62,224,121	1,715,293	42,800,960	2,125,000	.....	.....	10,000	.....
63,854,682	2,071,686	42,279,728	2,250,000	.....	.....	.....	.....
50,914,603	2,236,734	45,904,389	2,015,000	.....	.....	.....	.....
66,814,671	2,475,202	44,017,327	2,270,000	.....	.....	.....	.....
60,112,230	2,431,605	47,603,805	2,490,000	.....	.....	.....	.....
61,978,337	2,256,951	44,633,155	2,585,000	.....	.....	.....	.....
52,714,793	2,375,290	32,885,197	775,000	.....	.....	.....	.....
							\$11,250 31
							11,291,414 32

centum of circulation and deposits. Since that date it is 15 per centum of deposits only.

CITIES.

18,466,810	15,538,758	78,167,690	27,063,480	6,805,000	1
18,456,737	13,575,641	49,654,519	27,111,450	21,350,000	2
24,101,596	18,696,932	63,918,932	12,994,620	40,640,000	3
19,904,737	9,686,044	53,418,905	2,382,710	53,835,000	4
21,087,196	24,458,946	47,514,619		47,260,000	5
18,545,227	6,768,826	43,661,789		46,595,000	6
19,304,317	15,882,535	44,701,644		45,589,000	7
17,287,548	20,415,157	47,503,961		42,050,000	8
21,587,029	43,008,597	49,256,634	\$17,956,000	24,090,000	9
23,304,783	32,703,399	44,720,616	19,881,000	22,530,000	10
25,618,085	24,205,235	53,718,011	21,403,000	22,810,000	11
22,211,484	12,108,149	41,737,662	19,136,000	23,440,000	12
20,828,058	20,199,998	41,680,488	20,498,000	20,860,000	13
28,449,035	19,416,341	53,251,289	20,599,000	16,955,000	14
29,413,318	15,788,997	65,006,031	21,581,572	13,020,000	15
33,061,561	14,181,640	81,923,110	19,248,000	11,290,000	16
31,241,785	10,226,741	66,848,233	20,322,070	5,825,000	17
28,741,375	23,273,114	52,633,689	16,633,026	5,635,000	18
30,692,217	19,504,567	55,118,281	16,195,000	4,930,000	19
29,883,416	17,035,006	60,822,823	13,909,000	3,190,000	20
33,733,421	18,040,032	78,001,259	12,092,577	2,805,000	21
28,173,633	8,279,613	59,356,810	8,632,000	1,220,000	22
30,074,456	17,068,954	57,358,477	5,600,000	775,000	23
32,486,648	15,998,022	54,816,110	2,115,000	320,000	24
29,797,236	15,301,659	56,732,435	1,370,000		25
34,859,208	26,234,795	63,205,531	385,000		26
32,279,437	17,796,781	50,067,935	175,000		27
21,843,566	24,620,304	58,943,716			28
34,463,818	30,890,661	58,620,696			29
33,717,715	30,138,364	54,062,598			30
35,508,075	20,069,256	58,423,307			31
31,142,306	18,865,654	47,082,343			32
				80,000	33
				5,162,694	34

centum of circulation and deposits. Since that date it is 25 per centum of deposits only.

XXXVIII. REPORT OF THE COMPTROLLER OF THE CURRENCY

Table showing for twenty-four different dates during the years 1870 to 1874, inclusive, the per cities of

	States and Territories.	1870					1871				
		Jan. 22.	Mar. 24.	June 9.	Oct. 8.	Dec. 28.	Mar. 18.	Apr. 29.	June 10.	Oct. 2.	Dec. 16.
		Per ct.	Per ct.	Per ct.	Per ct.	Per ct.	Per ct.	Per ct.	Per ct.	Per ct.	Per ct.
1	Maine.....	22.5	22.6	22.0	20.6	22.4	21.8	22.3	22.6	21.5	18.2
2	New Hampshire.....	23.6	21.5	22.3	22.1	21.2	25.0	22.8	25.5	23.3	21.0
3	Vermont.....	21.7	19.5	20.7	19.6	20.6	20.6	20.6	21.3	20.8	18.4
4	Massachusetts.....	24.8	22.3	21.7	20.8	20.2	22.6	23.0	22.1	20.4	18.6
5	Rhode Island.....	20.2	17.4	18.4	19.7	18.3	18.3	19.1	20.5	18.3	16.5
6	Connecticut.....	25.8	24.1	24.6	23.0	22.7	24.2	25.8	25.1	19.6	21.6
7	New York.....	23.4	22.1	21.8	20.3	19.5	24.0	22.3	22.1	19.7	18.2
8	New Jersey.....	24.9	22.7	24.2	22.1	22.1	23.6	22.8	24.3	22.2	21.2
9	Pennsylvania.....	22.4	24.0	22.5	20.1	20.5	21.8	22.1	22.0	19.2	18.4
10	Delaware.....	25.1	24.6	19.5	22.7	19.3	20.7	20.6	20.4	22.1	17.9
11	Maryland.....	27.5	28.2	30.6	27.3	27.5	26.0	24.1	26.4	29.3	24.5
12	District of Columbia.....	16.0	16.7	17.8	15.4	18.0	17.5	16.4	17.6	16.8	18.9
13	Virginia.....	19.6	19.9	18.9	17.4	17.1	16.2	16.9	17.3	20.1	20.0
14	West Virginia.....	25.3	24.8	21.5	22.8	18.6	22.2	20.7	21.9	18.0	21.4
15	North Carolina.....	26.6	20.8	21.4	21.1	21.6	24.5	31.9	23.1	18.9	17.3
16	South Carolina.....	30.1	30.8	28.1	29.1	28.0	25.5	30.4	28.5	19.4	19.3
17	Georgia.....	30.9	17.5	10.7	17.9	61.5	40.0	31.1	34.7	15.8	27.2
18	Florida.....	46.2	49.6	45.7	39.9	34.5	41.4	50.1	40.0	38.0	31.1
19	Alabama.....	8.6	22.9	19.6	10.5	13.8	14.4	9.7	10.5	20.6	11.4
20	Texas.....	27.2	27.3	24.2	20.4	22.4	20.0	19.4	20.3	22.8	18.7
21	Arkansas.....	26.9	24.7	24.1	22.3	24.9	21.9	21.0	23.2	19.2	21.7
22	Kentucky.....	21.2	21.3	20.8	19.9	20.9	21.1	21.4	22.4	21.5	21.0
23	Tennessee.....	18.4	19.3	20.9	19.7	18.8	20.0	22.3	23.9	22.7	19.6
24	Ohio.....	22.3	24.7	26.2	20.3	23.3	22.1	21.4	24.8	22.0	22.1
25	Indiana.....	23.5	21.0	22.5	19.5	21.8	24.6	24.6	24.1	24.2	22.4
26	Illinois.....	24.4	23.1	24.2	21.8	23.2	22.8	22.7	24.5	22.3	23.0
27	Michigan.....	22.9	24.6	24.4	21.5	22.9	21.9	22.5	24.6	23.9	21.6
28	Wisconsin.....	16.8	20.1	24.9	23.4	19.2	17.1	19.4	21.6	24.4	19.1
29	Iowa.....	24.3	26.9	28.3	21.2	23.5	20.1	20.8	20.9	18.4	19.3
30	Minnesota.....	21.3	18.4	23.2	20.1	19.6	21.2	22.3	15.8	21.2	20.4
31	Missouri.....	30.4	30.0	33.3	28.0	24.1	25.0	28.8	28.1	24.9	24.0
32	Kansas.....	29.2	22.0	32.1	24.1	24.3	34.1	35.0	33.1	27.4	20.9
33	Nebraska.....	27.9	32.3	40.7	44.1	36.4	27.7	23.4	27.1	28.2	23.5
34	Oregon.....	6.4	3.5	13.5	25.2	10.4	15.9	15.0	12.6	16.3	13.2
35	California.....	18.6	9.9	28.4	18.6	27.3	39.5	40.0	35.7	20.3	16.0
36	Colorado.....	13.6	15.3	17.8	27.9	20.4	15.8	17.2	17.9	20.3	16.0
37	Utah.....	15.1	18.0	42.2	18.6	26.3	30.0	13.2	22.2	15.1	18.2
38	New Mexico.....	23.2	22.8	22.6	20.9	21.0	22.4	22.5	22.8	20.8	19.7
39	Wyoming.....	37.8	32.2	32.4	28.5	29.0	28.1	29.0	31.7	26.7	27.6
40	Idaho.....	31.7	30.0	29.5	29.6	28.9	32.7	31.0	29.9	27.1	26.6
41	Dakota.....	32.3	33.5	35.0	28.9	29.9	29.9	31.3	30.6	25.0	26.9
42	Montana.....	41.6	43.4	44.5	38.2	41.2	39.6	41.8	48.7	36.6	34.0
	Averages.....	27.7	27.4	28.6	29.2	27.2	27.3	27.2	27.6	28.3	24.3
	Redemption cities.	31.3	31.1	31.5	26.1	29.2	28.1	29.0	30.1	26.0	27.2
	New York.....	26.6	27.5	27.4	27.3	23.9	28.6	34.0	34.4	24.3	24.0
	Boston.....	43.2	28.8	28.8	22.1	32.5	32.3	33.5	30.9	22.0	14.9
	Philadelphia.....	22.4	31.4	27.6	32.0	28.2	27.0	30.0	27.8	29.5	25.8
	Albany.....	28.4	29.0	28.9	27.9	30.8	28.9	32.6	34.2	35.7	27.5
	Pittsburgh.....	29.7	28.7	27.5	26.3	26.4	31.0	28.3	29.3	28.8	28.7
	Baltimore.....	30.4	30.6	29.4	30.7	30.1	29.4	32.0	35.0	31.3	38.5
	Washington.....	29.9	28.3	33.3	32.2	30.4	36.7	32.0	36.2	33.6	29.5
	New Orleans.....	32.1	31.5	37.4	32.9	26.8	23.3	34.6	40.5	31.0	25.3
	Louisville.....	31.5	31.6	32.5	27.1	27.7	25.0	28.8	32.3	30.8	26.4
	Cincinnati.....	34.7	35.7	38.4	23.8	25.5	22.2	26.8	19.2	18.7	22.6
	Cleveland.....	219.0	109.5	74.1	17.1	57.5					
	Chicago.....	37.8	32.1	32.1	29.0	29.3	29.5	30.3	31.7	27.4	27.8
	Detroit.....										
	Milwaukee.....										
	Saint Louis.....										
	Leavenworth.....										
	San Francisco.....										
	Averages.....										

REPORT OF THE COMPTROLLER OF THE CURRENCY. XXXIX

centage of reserve to circulation and deposits in each of the States, Territories, and redemption the Union.

1872					1873					1874				
Feb. 27.	Apr. 19.	June 10.	Oct. 3.	Dec. 27.	Feb. 28.	Apr. 25.	June 13.	Sept. 12.	Dec. 26.	Feb. 27.	May 1.	June 26.	Oct. 2.	
Per ct.	Per ct.	Per ct.	Per ct.	Per ct.	Per ct.	Per ct.	Per ct.	Per ct.	Per ct.	Per ct.	Per ct.	Per ct.	Per ct.	
21.5	18.4	22.0	19.4	19.8	23.1	19.5	19.9	21.4	20.0	24.6	22.9	47.9	41.1	1
22.2	20.2	20.2	21.6	21.5	21.3	19.3	21.2	20.3	22.6	23.1	22.3	52.7	48.4	2
18.7	16.9	17.9	17.6	17.7	19.4	18.2	18.6	18.7	18.8	20.2	18.4	48.6	39.8	3
20.6	19.4	19.9	20.2	20.4	21.3	20.0	20.2	20.0	20.3	22.5	22.4	42.3	38.0	4
17.7	17.0	17.4	17.6	17.7	17.6	18.2	18.6	18.6	18.0	19.1	18.2	43.7	38.7	5
24.0	20.7	22.7	20.3	24.5	22.7	23.2	23.5	21.9	22.9	24.7	21.8	54.0	45.5	6
21.0	19.9	19.4	18.5	20.0	20.8	19.6	19.0	20.2	21.0	24.4	20.2	31.9	30.7	7
22.2	22.1	22.7	20.8	21.4	22.3	21.9	22.0	21.6	23.8	26.5	22.4	39.6	36.0	8
21.4	21.2	19.4	18.9	18.7	19.5	20.3	19.3	20.3	20.7	22.0	20.0	36.0	29.8	9
21.6	16.8	21.0	20.3	18.0	17.7	17.1	18.1	20.2	19.8	18.4	17.5	31.6	29.1	10
24.6	21.7	24.6	24.2	23.4	23.4	23.6	22.6	24.6	22.6	25.9	23.8	46.2	39.3	11
18.6	30.8	38.5	32.7	28.1	33.4	34.2	30.7	38.0	34.1	35.5	38.1	50.5	46.5	12
19.7	18.4	18.4	14.2	17.7	16.4	16.4	18.3	17.0	18.7	17.4	17.1	28.1	23.9	13
22.0	15.9	16.5	16.9	19.1	19.1	18.2	18.4	17.8	18.0	19.9	17.0	34.0	31.4	14
23.2	20.9	19.6	18.7	21.4	19.8	17.2	22.2	16.4	21.2	21.3	20.7	35.0	28.0	15
23.2	20.4	22.5	17.8	19.0	21.9	14.5	17.1	12.4	16.1	26.7	26.3	38.7	33.8	16
25.9	24.4	21.2	21.5	31.0	21.9	17.2	19.7	14.4	23.3	20.8	20.2	47.1	35.4	17
28.9	28.0	28.9	16.5	28.2	24.6	22.7	24.6	18.8	29.6	36.1	36.3	70.2	52.8	18
35.7	39.7	33.8	26.6	34.7	31.6	33.0	40.1	35.4	34.5	42.8	43.8	55.8	46.5	19
29.4	11.6	19.6	14.6	17.3	13.5	13.2	27.4	17.2	20.8	26.2	16.2	28.8	26.1	20
18.6	18.1	17.9	18.1	19.5	20.8	17.9	18.5	20.9	18.5	19.9	19.7	54.7	43.4	21
21.1	21.3	21.6	16.5	19.3	20.7	20.8	22.9	18.4	23.3	22.7	23.2	35.5	30.6	22
20.8	19.4	20.5	18.1	19.1	20.7	19.6	19.8	20.4	19.2	20.5	23.1	35.8	32.9	23
19.0	20.6	22.2	19.4	18.7	19.3	21.4	20.0	18.2	18.5	19.8	21.5	41.7	37.9	24
22.8	20.5	23.9	19.3	20.2	23.1	22.1	24.0	23.9	22.9	24.2	24.7	42.8	37.9	25
21.2	19.5	19.0	18.8	19.8	19.9	18.6	18.2	18.0	19.5	20.0	18.8	34.0	32.5	26
22.4	20.0	21.1	22.1	22.0	20.8	19.7	20.1	23.2	23.1	22.9	23.3	35.1	32.8	27
22.0	22.6	23.8	18.6	19.8	20.2	20.7	24.5	22.2	21.2	21.8	23.7	40.7	28.8	28
17.0	16.5	21.7	19.7	19.5	17.1	16.9	21.2	25.9	19.1	18.5	19.0	32.9	25.7	30
19.9	19.6	22.9	16.8	19.3	20.2	21.8	20.1	19.1	18.1	19.6	22.0	35.2	31.4	31
18.0	21.9	23.7	22.2	18.7	19.3	22.1	21.9	21.0	16.7	17.4	19.7	26.2	30.8	32
16.9	21.0	27.0	22.5	19.5	22.3	19.0	30.0	25.5	17.0	21.7	23.5	30.2	30.8	33
24.3	23.7	28.4	27.6	32.5	29.3	30.8	39.5	30.5	34.6	27.8	31.6	37.9	33.2	34
21.6	24.6	24.7	20.5	32.7	28.4	21.0	22.8	22.9	27.1	15.6	21.3	21.0	19.0	35
11.6	9.3	7.4	6.9	17.3	12.6	16.9	19.9	13.4	14.8	12.4	17.7	28.0	35.7	36
21.5	7.8	12.1	17.2	16.3	21.8	19.9	22.6	11.3	21.0	17.0	13.2	41.1	22.6	38
25.3	14.9	10.7	16.9	31.1	22.3	25.7	27.0	17.7	30.3	22.2	27.9	24.2	21.7	39
13.6	21.1	48.1	16.6	18.6	17.5	13.4	19.4	15.5	27.9	21.2	22.8	41.7	26.9	40
14.0	14.2	13.7	16.0	24.9	23.4	19.8	16.1	25.3	26.1	14.2	19.1	44.6	25.6	41
21.1	20.1	20.7	19.2	20.3	20.8	20.2	20.6	20.5	20.8	22.6	21.6	38.8	34.3	42
25.3	26.6	29.1	24.4	25.7	24.8	21.7	25.2	23.3	29.7	31.7	30.4	34.8	33.4	1
26.2	27.4	27.4	24.5	25.9	24.9	25.6	26.8	23.2	22.8	27.8	27.6	33.9	29.8	2
27.0	27.7	31.4	26.7	27.3	26.3	26.5	26.1	25.8	29.2	32.1	29.4	35.8	32.8	3
32.1	30.8	34.7	32.0	35.7	32.1	31.6	38.5	35.5	36.3	42.3	35.7	51.8	46.4	4
28.0	23.5	25.9	24.8	25.3	25.2	26.0	28.1	27.3	27.9	28.9	29.7	46.9	36.7	5
25.8	26.8	27.1	26.6	27.5	24.6	26.2	27.9	24.7	28.7	30.5	30.0	46.8	37.9	6
35.0	34.4	34.9	22.4	17.0	16.4	26.7	18.8	17.5	25.1	23.6	29.7	34.5	34.7	7
31.1	28.9	26.4	21.1	24.8	22.5	24.2	26.3	23.2	23.9	26.6	33.9	50.1	31.6	8
24.8	24.2	25.9	26.5	24.1	27.3	28.8	23.9	26.2	24.8	27.4	26.2	53.2	28.2	9
26.0	25.1	28.1	23.8	30.6	26.2	26.9	29.7	20.3	29.2	27.3	30.8	37.3	35.2	10
27.8	39.9	24.3	27.8	27.3	30.9	25.4	24.9	22.5	29.3	28.2	28.5	43.8	40.7	11
30.5	29.2	29.4	27.7	30.9	31.5	27.1	31.6	29.4	30.8	32.0	32.8	46.0	43.4	12
28.2	25.0	27.3	27.0	30.0	28.7	27.6	29.6	27.4	31.2	30.2	26.7	42.1	40.7	13
26.9	22.4	26.7	29.6	29.3	25.5	25.1	35.3	32.7	29.4	29.9	30.9	61.8	34.9	14
31.4	24.8	30.8	23.5	28.6	25.9	26.2	25.2	25.4	25.2	26.4	26.9	40.0	31.7	15
20.3	35.1	39.2	16.4	21.1	21.1	18.0	31.4	33.8	21.9	24.2	22.3	31.1	19.6	16
45.1	27.1	28.9	25.3	26.7	25.7	25.7	28.9	24.9	28.1	30.6	29.7	37.4	33.9	17

XL REPORT OF THE COMPTROLLER OF THE CURRENCY.

Lawful money-reserve of the national banks, as shown by the reports

	States and Territories.	Number of banks.	Circulation and deposits.	Reserve required, 15 per cent.	Reserve held.	Ratio of reserve.
1	Maine	63	\$14, 119, 224	\$2, 117, 884	\$2, 830, 410	20.
2	New Hampshire	42	7, 334, 318	1, 100, 148	1, 656, 132	22.6
3	Vermont	42	10, 692, 879	1, 603, 932	2, 006, 662	18.8
4	Massachusetts	166	56, 261, 751	8, 439, 263	11, 416, 476	20.3
5	Rhode Island	62	20, 921, 738	3, 138, 259	3, 770, 651	18.
6	Connecticut	80	30, 126, 560	4, 518, 984	6, 896, 831	22.9
7	New York	221	73, 298, 407	10, 994, 761	15, 380, 312	21.
8	New Jersey	62	27, 019, 417	4, 052, 913	6, 439, 856	23.8
9	Pennsylvania	156	50, 831, 834	7, 624, 775	10, 503, 936	20.7
10	Delaware	11	2, 668, 826	400, 324	530, 692	19.8
11	Maryland	19	4, 005, 036	600, 755	904, 906	22.6
12	District of Columbia	1	604, 287	90, 643	206, 338	34.1
13	Virginia	22	7, 861, 123	1, 179, 168	1, 472, 332	18.7
14	West Virginia	17	4, 799, 954	719, 993	863, 998	18.
15	North Carolina	10	4, 348, 841	652, 326	920, 008	21.2
16	South Carolina	12	3, 862, 842	579, 426	620, 819	16.1
17	Georgia	13	4, 433, 866	665, 080	1, 033, 904	23.3
18	Alabama	9	2, 301, 098	345, 165	681, 485	29.6
19	Texas	7	1, 911, 077	286, 662	659, 371	34.5
20	Arkansas	2	336, 658	50, 499	69, 955	20.8
21	Kentucky	30	7, 875, 314	1, 181, 297	1, 457, 368	18.5
22	Tennessee	24	7, 010, 847	1, 051, 627	1, 632, 617	23.3
23	Ohio	157	37, 012, 572	5, 551, 826	7, 107, 620	19.2
24	Indiana	91	25, 272, 326	3, 790, 849	4, 663, 934	18.5
25	Illinois	119	22, 768, 846	3, 415, 327	5, 218, 361	22.9
26	Michigan	74	12, 072, 441	1, 810, 866	2, 353, 569	19.5
27	Wisconsin	41	6, 531, 245	979, 687	1, 511, 711	23.1
28	Iowa	76	12, 753, 100	1, 912, 965	2, 707, 418	21.2
29	Minnesota	32	8, 286, 127	1, 242, 919	1, 581, 256	19.1
30	Missouri	29	5, 472, 455	820, 868	991, 484	18.1
31	Kansas	25	3, 572, 989	535, 948	598, 247	16.7
32	Nebraska	10	2, 757, 948	413, 692	468, 250	17.
33	Oregon	1	1, 058, 366	158, 755	366, 450	34.6
34	California	3	1, 273, 798*	249, 906	345, 589	27.1
35	New Mexico	2	461, 443	69, 216	96, 998	21.
36	Colorado	6	1, 950, 638	292, 596	598, 592	30.7
37	Utah	3	846, 537	126, 981	135, 087	14.8
38	Wyoming	2	204, 025	30, 604	61, 874	30.3
39	Idaho	1	216, 755	32, 513	64, 724	29.9
40	Dakota	1	109, 656	16, 448	28, 650	26.1
41	Montana	5	933, 715	140, 057	275, 844	29.5
	Totals	1, 749	486, 180, 869	72, 985, 967	101, 120, 726	20.8

* Reserve required in California gold banks outside of San

Lawful money-reserve of the national banks—Continued.

	Cities of redemption.	Number of banks.	Circulation and deposits.	Reserve required, 25 per cent.	Reserve held.	Ratio of reserve.
1	Boston	51	\$84, 565, 376	\$21, 141, 344	\$19, 249, 115	22.8
2	Albany	7	9, 758, 791	2, 439, 698	3, 546, 877	36.3
3	Philadelphia	29	55, 684, 041	13, 921, 010	16, 270, 389	29.2
4	Pittsburgh	16	16, 117, 419	4, 029, 355	4, 499, 579	27.9
5	Baltimore	14	19, 250, 214	4, 812, 553	5, 538, 117	28.7
6	Washington	3	1, 785, 230	446, 308	448, 303	25.1
7	New Orleans	8	8, 908, 126	2, 227, 031	2, 127, 210	23.9
8	Louisville	6	2, 774, 649	693, 662	687, 402	24.8
9	Cincinnati	5	9, 690, 948	2, 422, 737	2, 835, 868	29.2
10	Cleveland	6	6, 278, 279	1, 569, 570	1, 838, 785	29.3
11	Chicago	18	22, 561, 932	5, 640, 483	6, 946, 654	30.8
12	Detroit	3	4, 202, 304	1, 050, 576	1, 310, 629	31.2
13	Milwaukee	4	3, 106, 307	776, 577	912, 803	29.4
14	Saint Louis	7	7, 881, 822	1, 970, 456	1, 983, 934	25.2
	Totals	177	252, 565, 438	63, 141, 360	68, 195, 665	27.0
15	New York	48	195, 919, 362	48, 979, 841	58, 200, 494	29.7
16	San Francisco	2	4, 596, 226	1, 149, 056	1, 006, 427	21.9

of their condition at the close of business on December 26, 1873.

Classification of reserve held.				States and Territories.	
Due from redeeming agents.	Specie.	Legal-tenders.	U. S. certificates of deposit.		
\$1,698,825	\$35,000	\$1,086,585	\$10,000	Maine	1
1,050,165	32,242	573,725		New Hampshire	2
1,183,904	68,835	593,923	160,000	Vermont	3
6,656,064	179,041	3,671,371	910,000	Massachusetts	4
2,302,911	41,152	1,421,588	5,000	Rhode Island	5
4,213,233	107,200	2,551,398	25,000	Connecticut	6
9,228,981	234,179	5,287,152	630,000	New York	7
3,972,689	43,755	2,368,412	55,000	New Jersey	8
4,825,342	102,444	5,501,150	75,000	Pennsylvania	9
262,705	2,634	255,353	10,000	Delaware	10
353,239	18,908	532,759		Maryland	11
28,560	3,778	174,000		District of Columbia	12
681,780	13,616	776,936		Virginia	13
284,552	12,216	557,230	10,000	West Virginia	14
517,490	31,332	371,186		North Carolina	15
277,193	14,761	328,865		South Carolina	16
488,727	37,189	507,988		Georgia	17
369,220	15,895	305,370		Alabama	18
147,944	229,759	281,668		Texas	19
8,515	716	60,724		Arkansas	20
638,149	22,516	736,703	60,000	Kentucky	21
617,473	48,952	966,192		Tennessee	22
2,583,690	69,817	4,354,113		Ohio	23
1,612,344	98,656	2,887,934	65,000	Indiana	24
2,521,519	56,445	2,640,397		Illinois	25
821,428	49,299	1,482,642		Michigan	26
618,674	10,843	882,194		Wisconsin	27
1,086,303	32,668	1,588,447		Iowa	28
557,811	26,126	997,319		Minnesota	29
435,489	14,481	541,514		Missouri	30
196,554	3,838	397,855		Kansas	31
115,047	10,247	342,056		Nebraska	32
243,074	72,585	50,800		Oregon	33
42,407	303,182			California	34
23,067	589	73,342		New Mexico	35
154,251	118,553	325,788		Colorado	36
19,905	12,928	92,254		Utah	37
14,308	1,999	45,567		Wyoming	38
	17,740	46,984		Idaho	39
5,831		22,819		Dakota	40
63,340	90,618	121,886		Montana	41
50,914,603	2,286,734	45,904,389	2,015,000	Totals	

Francisco, 25 per cent. on circulation and 15 per cent. on deposits.

CITIES, as shown by the reports of December 26, 1873.

Classification of reserve held.				Cities of redemption.	
Due from redeeming agents.	Specie.	Legal-tenders.	U. S. certificates of deposit.		
\$6,039,768	\$2,410,734	\$9,068,613	\$1,730,000	Boston	1
2,295,377	112,000	679,500	460,000	Albany	2
4,052,780	936,542	7,186,067	4,095,000	Philadelphia	3
1,433,376	38,424	2,927,779	190,000	Pittsburgh	4
2,244,092	79,103	2,704,922	510,000	Baltimore	5
75,929	7,559	364,815		Washington	6
452,563	125,037	1,349,610		New Orleans	7
269,249	737	417,416		Louisville	8
961,788	44,080	780,000	1,050,000	Cincinnati	9
750,735	7,550	1,080,500		Cleveland	10
1,630,022	103,587	5,213,045		Chicago	11
467,144	3,329	840,156		Detroit	12
291,847	26,847	574,109	20,000	Milwaukee	13
678,896	16,418	1,288,620		Saint Louis	14
21,843,566	3,911,947	34,475,152	7,965,000		
	19,701,930	24,468,564	14,030,000	New York	15
	1,006,427			San Francisco	16

XLII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Lawful-money reserve of the national banks—Continued.

	States and Territories.	Number of banks.	Circulation and deposits.	Reserve required, 15 per cent.	Reserve held.	Ratio of reserve.
1	Maine	63	\$14,386,414	\$2,157,962	\$3,542,594	24.6
2	New Hampshire	42	7,589,983	1,138,498	1,752,214	23.1
3	Vermont	42	10,950,805	1,642,621	2,211,926	20.2
4	Massachusetts	166	58,045,549	8,706,832	13,051,887	22.5
5	Rhode Island	62	20,847,656	3,127,148	3,984,737	19.1
6	Connecticut	80	32,120,756	4,818,113	7,919,466	24.7
7	New York	220	77,513,832	11,627,075	18,950,729	24.4
8	New Jersey	62	28,932,175	4,339,826	7,670,936	26.5
9	Pennsylvania	157	52,727,013	7,909,052	11,596,177	22
10	Delaware	11	2,853,611	428,042	524,515	18.4
11	Maryland	19	4,109,679	616,452	1,063,747	25.9
12	District of Columbia	1	619,494	92,924	219,816	35.5
13	Virginia	22	8,340,730	1,251,110	1,452,984	17.4
14	West Virginia	17	5,018,709	752,806	997,701	19.9
15	North Carolina	10	4,415,042	662,256	939,025	21.3
16	South Carolina	12	4,531,349	679,702	1,209,034	26.7
17	Georgia	13	4,399,092	659,864	914,006	20.8
18	Alabama	9	2,524,775	378,716	912,107	36.1
19	Texas	7	2,267,960	340,194	970,714	42.8
20	Arkansas	2	434,501	65,175	113,931	26.2
21	Kentucky	30	8,209,951	1,231,493	1,637,076	19.9
22	Tennessee	23	8,111,381	1,216,707	1,845,209	22.7
23	Ohio	157	38,052,862	5,707,929	7,800,420	20.5
24	Indiana	91	26,386,901	3,958,035	5,222,208	19.8
25	Illinois	119	25,517,401	3,827,610	6,178,150	24.2
26	Michigan	73	12,461,231	1,869,185	2,486,672	20
27	Wisconsin	42	6,746,035	1,011,905	1,541,597	22.9
28	Iowa	76	14,273,087	2,140,963	3,110,726	21.8
29	Minnesota	31	8,475,585	1,271,338	1,564,243	18.5
30	Missouri	28	5,872,327	880,879	1,151,914	19.6
31	Kansas	25	3,632,433	543,365	628,625	17.4
32	Nebraska	10	3,008,951	451,343	651,734	21.7
33	Oregon	1	1,002,278	150,342	279,168	27.8
34	California	3	1,226,293	*242,818	191,092	15.6
35	New Mexico	2	486,113	72,917	82,800	17
36	Colorado	8	2,458,607	368,791	775,479	31.5
37	Utah	3	926,351	138,953	115,236	12.4
38	Wyoming	2	204,488	30,673	45,343	22.2
39	Idaho	1	186,616	27,992	39,602	21.2
40	Dakota	1	89,306	13,396	12,699	14.2
41	Montana	5	999,133	149,870	218,761	21.9
	Totals	1,748	510,946,655	76,700,872	115,577,200	22.6

* Reserve required in California gold banks, outside of San

Lawful-money reserve of the national banks—Continued.

	Cities of redemption.	Number of banks.	Circulation and deposits.	Reserve required, 25 per cent.	Reserve held.	Ratio of reserve.
1	Boston	51	\$92,806,140	\$23,201,535	\$25,761,998	27.8
2	Albany	7	10,316,071	2,579,018	4,363,089	42.3
3	Philadelphia	29	57,194,064	14,298,516	18,383,697	32.1
4	Pittsburgh	10	18,277,634	4,569,406	5,274,728	26.9
5	Baltimore	14	21,431,969	5,357,992	6,541,555	30.5
6	Washington	3	1,839,850	459,963	434,075	23.6
7	New Orleans	8	9,638,719	2,409,680	2,568,511	26.6
8	Louisville	6	3,322,688	830,672	910,768	27.4
9	Cincinnati	5	10,405,891	2,601,473	2,844,956	27.3
10	Cleveland	6	5,953,400	1,488,550	1,679,837	28.2
11	Chicago	18	26,768,205	6,692,051	8,571,130	32
12	Detroit	3	4,670,534	1,167,633	1,410,531	30.2
13	Milwaukee	4	3,419,129	854,782	1,021,774	29.9
14	Saint Louis	7	10,449,351	2,612,338	2,759,482	26.4
	Totals	177	276,495,635	69,123,909	82,526,061	29.8
15	New York	48	237,088,169	59,272,042	75,208,002	31.7
16	San Francisco	2	4,986,210	1,246,553	1,206,112	24.2

REPORT OF THE COMPTROLLER OF THE CURRENCY. XLIII

STATES, as shown by the reports of February 27, 1874.

Classification of reserve held.					
Due from redeeming agents.	Specie.	Legal-tenders.	U. S. certificates of deposit.	States and Territories.	
\$2,492,086	\$29,948	\$1,000,560	\$29,000	Maine	1
1,168,199	78,974	500,041	5,000	New Hampshire	2
1,406,079	62,536	563,311	180,000	Vermont	3
8,426,224	335,297	3,370,366	929,000	Massachusetts	4
2,464,914	37,563	1,457,260	25,000	Rhode Island	5
5,269,834	152,202	2,457,456	40,000	Connecticut	6
12,988,189	223,012	4,994,528	745,000	New York	7
5,252,024	86,595	2,292,017	40,000	New Jersey	8
6,290,910	72,986	5,157,281	75,000	Pennsylvania	9
270,572	514	243,429	10,000	Delaware	10
429,911	20,411	613,425	.....	Maryland	11
79,275	3,541	137,000	.....	District of Columbia	12
681,588	19,397	751,999	.....	Virginia	13
432,732	13,304	541,665	10,000	West Virginia	14
454,172	32,188	452,665	.....	North Carolina	15
482,307	18,454	708,273	.....	South Carolina	16
349,699	48,584	515,813	.....	Georgia	17
539,143	21,482	351,482	.....	Alabama	18
245,757	271,134	463,823	.....	Texas	19
42,513	757	70,661	.....	Arkansas	20
901,982	8,185	666,909	60,000	Kentucky	21
710,048	63,596	1,071,655	.....	Tennessee	22
3,535,570	83,414	4,181,436	.....	Ohio	23
2,337,280	97,791	2,677,137	110,000	Indiana	24
3,657,890	64,286	2,455,874	.....	Illinois	25
1,186,261	48,031	1,242,380	10,000	Michigan	26
740,046	21,960	759,591	20,000	Wisconsin	27
1,432,638	32,453	1,645,635	.....	Iowa	28
720,979	18,509	824,755	.....	Minnesota	29
603,634	17,201	531,079	.....	Missouri	30
279,208	4,351	345,066	.....	Kansas	31
357,987	6,231	287,516	.....	Nebraska	32
134,522	108,326	36,320	.....	Oregon	33
13,320	177,772	.....	.....	California	34
22,839	294	59,667	.....	New Mexico	35
295,387	150,671	329,421	.....	Colorado	36
26,174	7,952	81,110	.....	Utah	37
5,284	1,740	34,319	.....	Wyoming	38
.....	9,602	30,000	.....	Idaho	39
2,841	.....	9,858	.....	Dakota	40
94,653	23,558	100,550	.....	Montana	41
66,814,671	2,475,202	44,017,327	2,270,000		

Francisco, is 25 per cent. on circulation and 15 per cent. on deposits.

CITIES, as shown by the reports of February 27, 1874.

Classification of reserve held.					
Due from redeeming agents.	Specie.	Legal-tenders.	U. S. certificates of deposit.	Cities of redemption.	
\$11,388,499	\$3,518,678	\$7,844,751	\$3,010,000	Boston	1
3,092,729	8,202	763,158	500,000	Albany	2
5,802,815	692,779	6,728,103	5,160,000	Philadelphia	3
2,303,681	44,005	2,827,042	100,000	Pittsburgh	4
2,406,629	330,940	2,188,986	1,615,000	Baltimore	5
145,932	4,762	283,381	.....	Washington	6
1,023,228	137,375	1,407,908	.....	New Orleans	7
414,881	1,266	494,621	.....	Louisville	8
1,354,025	72,331	758,000	600,000	Cincinnati	9
727,705	8,632	918,500	25,000	Cleveland	10
3,290,134	123,711	5,157,385	.....	Chicago	11
620,331	15,064	769,136	.....	Detroit	12
578,583	31,258	391,933	20,000	Milwaukee	13
1,308,046	9,086	1,442,350	.....	Saint Louis	14
34,463,818	4,998,089	31,974,154	11,090,000		
.....	24,686,460	26,646,542	23,875,000	New York	15
.....	1,206,112	.....	.....	San Francisco	16

XLIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Lawful money reserve of the national banks—Continued.

	States and Territories.	Number of banks.	Circulation and deposits.	Reserve required, 15 per cent.	Reserve held.	Ratio of reserve.
1	Maine.....	63	\$14,314,257	\$2,147,139	\$3,277,618	22.9
2	New Hampshire.....	42	7,543,477	1,131,522	1,680,047	22.3
3	Vermont.....	42	10,921,136	1,638,170	2,008,190	18.4
4	Massachusetts.....	166	61,132,459	9,169,869	13,681,158	22.4
5	Rhode Island.....	62	21,388,991	3,208,349	3,890,033	18.2
6	Connecticut.....	80	32,225,832	4,833,875	7,034,269	21.8
7	New York.....	221	76,155,690	11,423,353	15,387,817	20.2
8	New Jersey.....	62	29,427,418	4,414,113	6,604,934	22.4
9	Pennsylvania.....	158	54,983,365	8,247,505	10,944,755	20
10	Delaware.....	11	2,933,410	440,011	513,360	17.5
11	Maryland.....	19	4,279,068	641,860	1,019,481	23.8
12	District of Columbia.....	1	663,349	99,502	252,483	38.1
13	Virginia.....	22	8,549,176	1,282,376	1,465,268	17.1
14	West Virginia.....	17	4,968,247	745,237	844,067	17
15	North Carolina.....	11	4,412,354	661,853	912,958	20.7
16	South Carolina.....	12	4,553,292	682,994	1,199,944	26.3
17	Georgia.....	13	4,414,207	662,131	892,459	20.2
18	Alabama.....	9	2,461,794	369,269	892,812	36.3
19	Texas.....	8	2,351,061	352,659	1,030,189	43.8
20	Arkansas.....	2	449,353	67,403	72,589	16.2
21	Kentucky.....	30	8,258,827	1,238,824	1,628,704	19.7
22	Tennessee.....	23	8,439,044	1,265,857	1,953,699	23.2
23	Ohio.....	157	38,024,719	5,703,708	8,765,073	23.1
24	Indiana.....	91	28,054,882	4,208,232	6,035,861	21.5
25	Illinois.....	118	26,039,364	3,905,905	6,452,128	24.7
26	Michigan.....	73	12,804,840	1,920,726	2,407,388	18.8
27	Wisconsin.....	42	7,015,494	1,052,324	1,633,164	23.3
28	Iowa.....	75	14,981,445	2,247,217	3,544,225	23.7
29	Minnesota.....	31	8,674,902	1,301,235	1,648,699	19
30	Missouri.....	28	5,960,483	894,072	1,310,065	22
31	Kansas.....	25	4,885,978	728,897	805,663	19.7
32	Nebraska.....	10	3,263,971	489,596	766,960	23.5
33	Oregon.....	1	1,078,168	161,725	340,739	31.6
34	California.....	3	1,274,898	250,100	270,998	21.3
35	New Mexico.....	2	2,489,486	373,423	64,444	13.2
36	Colorado.....	9	2,887,654	433,148	911,647	31.6
37	Utah.....	3	940,299	141,045	166,456	17.7
38	Wyoming.....	2	217,712	32,657	60,643	27.9
39	Idaho.....	1	175,070	26,261	39,880	22.8
40	Dakota.....	1	104,235	15,635	19,879	19.1
41	Montana.....	5	1,053,876	158,081	206,894	19.6
	Totals.....	1,751	521,953,283	78,351,858	112,637,640	21.6

Reserve of California gold-banks, outside of San

Lawful money reserve of the national banks—Continued.

	Cities of redemption.	Number of banks.	Circulation and deposits.	Reserve required, 25 per cent.	Reserve held.	Ratio of reserve.
1	Boston.....	51	\$92,631,780	\$23,157,945	\$25,579,848	27.6
2	Albany.....	7	10,298,541	2,574,635	3,671,991	35.7
3	Philadelphia.....	29	57,003,728	14,250,932	16,731,600	29.4
4	Pittsburgh.....	16	18,522,482	4,630,621	5,016,450	27.1
5	Baltimore.....	14	22,471,453	5,617,863	6,743,317	30.
6	Washington.....	3	2,246,471	561,618	667,001	29.7
7	New Orleans.....	8	9,933,620	2,483,405	3,371,227	33.9
8	Louisville.....	6	3,563,710	890,927	934,155	26.2
9	Cincinnati.....	5	11,508,618	2,877,155	3,539,470	30.8
10	Cleveland.....	6	5,901,188	1,475,297	1,683,270	28.5
11	Chicago.....	18	30,697,308	7,674,327	10,080,071	32.8
12	Detroit.....	3	4,940,619	1,235,155	1,320,874	26.7
13	Milwaukee.....	4	3,397,076	849,269	1,049,493	30.9
14	Saint Louis.....	7	10,677,313	2,669,328	2,869,998	26.9
	Totals.....	177	283,793,907	70,948,477	83,258,765	29.3
15	New York City.....	48	234,842,113	58,710,528	71,313,963	30.4
16	San Francisco.....	2	4,439,960	1,109,990	990,949	22.3

REPORT OF THE COMPTROLLER OF THE CURRENCY. XLV

STATES, as shown by the reports of May 1, 1874.

Classification of reserve held.				States and Territories.	
Due from redeeming agents.	Specie.	Legal-tenders.	U. S. certificates of deposit.		
\$2, 125, 721	\$35, 919	\$1, 095, 978	\$20, 000	Maine	1
1, 107, 546	81, 141	481, 360	10, 000	New Hampshire	2
1, 183, 167	52, 600	612, 423	160, 000	Vermont	3
8, 785, 207	288, 232	3, 572, 719	1, 035, 000	Massachusetts	4
2, 202, 904	31, 205	1, 630, 924	25, 000	Rhode Island	5
4, 299, 860	145, 667	2, 538, 742	50, 000	Connecticut	6
9, 313, 983	206, 007	5, 092, 827	775, 000	New York	7
4, 015, 140	88, 308	2, 451, 486	50, 000	New Jersey	8
5, 046, 946	69, 225	5, 748, 584	80, 000	Pennsylvania	9
211, 367	642	271, 351	30, 000	Delaware	10
448, 893	20, 024	550, 564	.....	Maryland	11
115, 308	4, 175	133, 000	.....	District of Columbia	12
704, 731	20, 713	739, 824	.....	Virginia	13
342, 344	16, 494	475, 229	10, 000	West Virginia	14
385, 364	36, 069	491, 535	.....	North Carolina	15
578, 128	12, 264	609, 552	.....	South Carolina	16
274, 588	42, 847	575, 024	.....	Georgia	17
502, 220	36, 249	354, 343	.....	Alabama	18
423, 789	220, 284	386, 116	.....	Texas	19
18, 244	719	53, 626	.....	Arkansas	20
857, 675	8, 696	692, 333	70, 000	Kentucky	21
849, 063	47, 763	1, 056, 873	.....	Tennessee	22
3, 075, 208	82, 688	5, 607, 177	.....	Ohio	23
2, 810, 928	90, 832	3, 014, 101	120, 000	Indiana	24
3, 753, 161	64, 565	2, 609, 402	25, 000	Illinois	25
1, 013, 597	28, 586	1, 355, 205	10, 000	Michigan	26
849, 642	19, 722	743, 800	20, 000	Wisconsin	27
1, 727, 843	36, 786	1, 779, 596	.....	Iowa	28
763, 987	35, 143	849, 569	.....	Minnesota	29
731, 904	21, 616	556, 545	.....	Missouri	30
394, 948	3, 703	407, 012	.....	Kansas	31
443, 704	5, 916	317, 340	.....	Nebraska	32
185, 616	97, 603	57, 520	.....	Oregon	33
44, 926	226, 072	.....	.....	California	34
15, 917	1, 424	47, 103	.....	New Mexico	35
383, 086	151, 623	376, 938	.....	Colorado	36
37, 086	47, 130	82, 240	.....	Utah	37
25, 055	749	34, 839	.....	Wyoming	38
.....	21, 824	18, 056	.....	Idaho	39
1, 120	.....	18, 759	.....	Dakota	40
62, 314	30, 380	114, 200	.....	Montana	41
60, 112, 230	2, 431, 605	47, 603, 805	2, 490, 000		

Francisco, is 25 per cent. on circulation and 15 per cent. on deposits.

CITIES, as shown by the reports of May 1, 1874.

Classification of reserve held.				Cities of redemption.	
Due from redeeming agents.	Specie.	Legal-tenders.	U. S. certificates of deposit.		
\$12, 385, 585	\$2, 947, 852	\$7, 286, 411	\$2,960, 000	Boston	1
2, 409, 264	6, 927	755, 800	500, 000	Albany	2
4, 609, 748	397, 856	7, 083, 996	4, 640, 000	Philadelphia	3
1, 630, 941	48, 920	3, 236, 589	100, 000	Pittsburgh	4
2, 539, 388	357, 622	2, 146, 307	1, 700, 000	Baltimore	5
378, 513	11, 514	276, 974	.....	Washington	6
1, 900, 255	274, 560	1, 196, 412	.....	New Orleans	7
397, 662	2, 841	533, 652	.....	Louisville	8
1, 624, 526	17, 944	862, 000	1, 035, 000	Cincinnati	9
581, 402	11, 868	1, 065, 000	25, 000	Cleveland	10
2, 999, 622	55, 441	6, 490, 008	535, 000	Chicago	11
477, 328	23, 978	819, 568	.....	Detroit	12
420, 863	33, 230	515, 400	20, 000	Milwaukee	13
1, 253, 934	20, 604	1, 595, 460	.....	Saint Louis	14
33, 669, 031	4, 211, 157	33, 863, 577	11, 515, 000		
.....	24, 984, 942	20, 199, 021	26, 130, 000	New York City	15
48, 664	942, 265	.....	.....	San Francisco	16

XLVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Lawful money reserve of the national banks—Continued.

	States and Territories.	Number of banks.	Deposits.	Reserve required, 15 per cent.	Reserve held.	Ratio of reserve.
						<i>Per cent.</i>
1	Maine	63	\$6,575,377	\$986,307	\$3,146,915	47.9
2	New Hampshire	43	2,831,607	424,741	1,492,703	52.7
3	Vermont	42	3,896,645	584,497	1,894,799	48.6
4	Massachusetts	166	26,339,370	3,950,906	11,134,235	42.3
5	Rhode Island	62	8,810,554	1,321,583	3,847,199	43.7
6	Connecticut	80	15,217,696	2,282,654	8,221,740	54.
7	New York	221	46,681,568	7,002,235	14,881,736	31.9
8	New Jersey	62	18,172,876	2,725,931	7,196,573	39.6
9	Pennsylvania	159	31,736,620	4,760,493	11,424,216	36.
10	Delaware	11	1,530,872	229,631	484,851	31.6
11	Maryland	18	2,220,415	333,062	1,026,075	46.2
12	District of Columbia	1	449,255	67,393	226,676	50.5
13	Virginia	20	5,416,729	812,509	1,521,746	28.1
14	West Virginia	18	2,664,011	399,602	904,880	34.
15	North Carolina	11	2,575,296	386,281	902,374	35.
16	South Carolina	12	1,938,525	290,779	749,490	38.7
17	Georgia	13	1,748,232	262,235	823,964	47.1
18	Alabama	9	1,020,869	153,130	716,847	70.2
19	Texas	8	1,575,949	236,392	878,727	55.8
20	Arkansas	2	235,101	35,265	67,619	28.8
21	Kentucky	32	2,770,615	415,592	1,515,079	54.7
22	Tennessee	23	5,319,189	797,878	1,886,395	35.5
23	Ohio	157	21,659,666	3,248,950	7,752,960	35.8
24	Indiana	91	12,886,955	1,933,043	5,375,992	41.7
25	Illinois	118	17,495,027	2,624,254	7,481,952	42.8
26	Michigan	75	7,524,687	1,128,703	2,561,094	34.
27	Wisconsin	42	4,857,574	728,636	1,705,299	35.1
28	Iowa	75	10,427,809	1,564,171	4,248,359	40.7
29	Minnesota	31	7,224,652	1,083,698	2,379,096	32.9
30	Missouri	28	3,842,414	576,362	1,350,766	35.2
31	Kansas	25	2,787,546	418,132	730,030	26.2
32	Nebraska	10	2,450,194	367,529	740,370	30.2
33	Oregon	1	844,294	126,644	320,352	37.9
34	California	3	*1,236,067	1,243,906	270,450	21.9
35	Colorado	9	2,527,157	379,074	1,033,148	40.9
36	Utah	3	547,980	82,197	153,127	28.
37	New Mexico	2	205,990	30,899	84,565	41.1
38	Wyoming	2	164,977	24,747	39,993	24.2
39	Idaho	1	101,911	15,287	42,463	41.7
40	Dakota	1	63,756	9,563	28,421	44.6
41	Montana	5	855,680	128,352	221,397	25.9
	Totals	1,755	287,431,647	43,173,243	111,464,693	38.8

* Includes circulation.

† Reserve of California gold banks outside of

Lawful money reserve of the national banks—Continued.

	Cities of redemption.	Number of banks.	Deposits.	Reserve required, 25 per cent.	Reserve held.	Ratio of reserve.
						<i>Per cent.</i>
1	Boston	51	\$67,415,421	\$16,853,855	\$22,876,042	33.9
2	Albany	7	10,295,975	2,573,994	5,330,791	51.8
3	Philadelphia	29	45,062,765	11,265,691	16,122,820	35.8
4	Pittsburgh	16	12,227,433	3,056,858	5,739,604	46.9
5	Baltimore	15	14,876,053	3,719,013	6,959,928	46.8
6	Washington	1	1,405,572	351,393	485,022	34.5
7	New Orleans	8	6,385,737	1,596,434	3,197,781	50.1
8	Louisville	6	1,701,410	425,353	905,815	53.2
9	Cincinnati	5	8,499,420	2,124,855	3,171,269	37.3
10	Cleveland	6	3,820,467	955,117	1,672,041	43.8
11	Chicago	18	28,560,131	7,140,033	13,126,091	46.0
12	Detroit	3	3,527,077	881,769	1,485,204	42.1
13	Milwaukee	4	3,291,168	822,792	2,035,090	61.8
14	Saint Louis	7	6,568,613	1,642,153	2,630,168	40.0
	Totals	178	213,637,242	53,409,310	85,737,666	40.1
15	New York	48	206,381,830	51,595,458	71,828,550	34.8
16	San Francisco	2	*5,504,234	1,376,059	1,709,422	31.1

* Includes circulation.

REPORT OF THE COMPTROLLER OF THE CURRENCY. XLVII

STATES, as shown by the reports of June 26, 1874.

Classification of reserve held.					States and Territories.	
Due from re- serve agents.	Specie.	Legal-tenders.	U. S. certifi- cates of de- posit.	Five per cent. redemption fund.		
\$2, 036, 829	\$28, 426	\$1, 061, 660	\$90, 000		Maine	1
934, 637	14, 946	533, 120	10, 000		New Hampshire	2
1, 063, 057	36, 103	595, 639	200, 000		Vermont	3
3, 402, 989	204, 297	3, 435, 109	1, 085, 000	\$6, 750	Massachusetts	4
2, 199, 149	30, 088	1, 582, 962	35, 000		Rhode Island	5
5, 588, 813	132, 509	2, 450, 413	50, 000		Connecticut	6
8, 932, 094	197, 229	5, 002, 913	745, 000	4, 500	New York	7
4, 702, 588	82, 366	2, 501, 619	50, 000		New Jersey	8
5, 926, 090	62, 218	5, 360, 508	75, 000		Pennsylvania	9
193, 984	642	260, 225	30, 000		Delaware	10
468, 845	18, 877	538, 353			Maryland	11
93, 411	4, 265	129, 030			District of Columbia	12
737, 817	22, 331	761, 598			Virginia	13
417, 815	15, 097	461, 968	10, 000		West Virginia	14
302, 813	39, 795	559, 766			North Carolina	15
177, 683	14, 664	557, 143			South Carolina	16
247, 695	36, 769	539, 500			Georgia	17
371, 382	21, 395	324, 070			Alabama	18
217, 728	281, 726	379, 273			Texas	19
24, 545	904	42, 170			Arkansas	20
803, 349	10, 169	631, 561	70, 000		Kentucky	21
868, 797	34, 933	982, 665			Tennessee	22
3, 744, 263	78, 362	3, 930, 355			Ohio	23
2, 400, 568	106, 694	2, 718, 730	150, 000		Indiana	24
4, 835, 208	83, 664	2, 538, 080	25, 000		Illinois	25
1, 266, 849	17, 995	1, 266, 250	10, 000		Michigan	26
937, 035	23, 592	724, 672	20, 000		Wisconsin	27
2, 464, 451	35, 798	1, 748, 110			Iowa	28
1, 397, 930	26, 291	954, 875			Minnesota	29
731, 680	19, 556	599, 530			Missouri	30
304, 922	4, 775	420, 333			Kansas	31
391, 395	4, 764	344, 211			Nebraska	32
148, 864	70, 188	161, 360			Oregon	33
21, 933	248, 517				California	34
418, 034	187, 847	427, 267			Colorado	35
24, 989	23, 248	104, 890			Utah	36
37, 998	1, 341	45, 226			New Mexico	37
6, 000	1, 019	32, 974			Wyoming	38
1, 000	13, 318	28, 145			Idaho	39
44		28, 377			Dakota	40
73, 064	20, 233	128, 100			Montana	41
61, 978, 337	2, 256, 951	44, 633, 155	2, 585, 000	11, 250		

San Francisco is 25 per cent. on circulation and 15 per cent. on deposits.

CITIES, as shown by the reports of June 26, 1874.

Classification of reserve held.					Cities of redemption.	
Due from re- serve agents.	Specie.	Legal-tenders.	U. S. certi- ficates of de- posit.	Five per cent. redemption fund.		
\$9, 057, 017	\$2, 158, 426	\$7, 875, 599	\$3, 785, 000		Boston.....	1
3, 889, 303	7, 257	759, 231	675, 000		Albany.....	2
4, 630, 112	186, 622	6, 316, 986	4, 990, 000		Philadelphia.....	3
2, 368, 972	40, 837	3, 229, 795	100, 000		Pittsburgh.....	4
2, 710, 124	156, 015	2, 533, 789	1, 560, 000		Baltimore.....	5
261, 425	5, 692	217, 902			Washington.....	6
1, 212, 952	185, 983	1, 798, 846			New Orleans.....	7
395, 427	1, 388	509, 000			Louisville.....	8
1, 592, 263	73, 006	731, 000	775, 000		Cincinnati.....	9
732, 444	9, 097	845, 500	25, 000		Cleveland.....	10
5, 107, 772	239, 498	7, 083, 911	695, 000		Chicago.....	11
685, 610	18, 089	781, 505			Detroit.....	12
1, 398, 792	33, 585	482, 713	120, 000		Milwaukee.....	13
1, 123, 446	12, 657	1, 264, 065	239, 000		Saint Louis.....	14
35, 225, 662	3, 128, 062	34, 428, 942	12, 955, 000			
.....	15, 514, 185	23, 994, 365	32, 240, 000	\$80, 000	New York.....	15
282, 413	1, 427, 009	.....	.....	.....	San Francisco.....	16

XLVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Lawful-money reserve of the national banks—Continued.

	States and Territories.	Number of banks.	Deposits.	Reserve required, 15 per cent.	Reserve held.	Ratio of reserve.
1	Maine	64	\$6,826,665	\$1,024,000	\$2,603,929	41.1
2	New Hampshire	43	3,242,249	487,387	1,573,035	48.4
3	Vermont	42	4,233,308	634,996	1,685,859	39.8
4	Massachusetts	169	29,802,891	4,470,434	11,333,751	38.0
5	Rhode Island	62	9,182,823	1,377,423	3,551,347	38.7
6	Connecticut	80	14,221,380	2,133,207	6,471,882	45.5
7	New York	221	48,091,443	7,213,716	14,747,333	30.7
8	New Jersey	62	18,647,876	2,797,181	6,720,065	36.0
9	Pennsylvania	159	31,785,579	4,767,837	9,473,274	29.8
10	Delaware	11	1,749,878	262,482	508,358	29.1
11	Maryland	17	2,352,095	352,814	925,364	39.3
12	District of Columbia	1	482,087	72,313	223,965	46.5
13	Virginia	20	5,690,118	853,518	1,362,490	23.9
14	West Virginia	17	2,265,900	339,885	711,632	31.4
15	North Carolina	11	2,430,957	364,444	680,037	28.0
16	South Carolina	12	1,701,642	255,246	575,636	33.8
17	Georgia	13	1,699,783	254,967	601,646	35.4
18	Florida	1	11,382	1,707	15,169	133.3
19	Alabama	9	978,442	146,766	516,141	52.8
20	Texas	9	1,274,564	191,176	592,272	46.5
21	Arkansas	2	188,131	28,220	49,183	26.1
22	Kentucky	34	3,417,377	512,607	1,502,660	43.4
23	Tennessee	24	4,163,209	624,481	1,273,451	30.6
24	Ohio	158	22,245,789	3,336,868	7,320,946	32.9
25	Indiana	93	12,940,637	1,941,006	4,904,177	37.9
26	Illinois	125	18,669,678	2,800,452	7,079,086	37.9
27	Michigan	76	8,173,031	1,225,954	2,655,739	32.5
28	Wisconsin	43	5,183,047	777,457	1,702,453	32.8
29	Iowa	75	9,503,210	1,425,482	2,736,937	28.7
30	Minnesota	32	6,734,488	1,010,173	1,729,461	25.8
31	Missouri	28	3,518,529	527,779	1,106,446	31.4
32	Kansas	24	2,702,490	405,374	833,567	30.8
33	Nebraska	10	2,869,610	430,442	882,823	30.8
34	Oregon	1	839,122	125,868	278,321	33.2
35	California	4	*1,405,936	†277,880	267,791	19.0
36	Colorado	9	2,415,132	362,270	833,248	34.5
37	Utah	2	249,141	37,371	89,034	35.7
38	New Mexico	2	182,614	27,392	41,211	22.6
39	Wyoming	2	190,325	28,549	41,307	21.7
40	Idaho	1	157,302	23,595	42,392	26.9
41	Dakota	1	50,289	7,543	12,894	25.6
42	Montana	5	929,673	139,451	185,452	19.9
	Totals	1,774	293,406,162	44,077,913	100,641,694	34.3

* Includes circulation. † Reserve of California gold-banks, outside of

Lawful-money reserve of the national banks—Continued.

	Cities of redemption.	Number of banks.	Deposits.	Reserve required, 25 per cent.	Reserve held.	Ratio of reserve.
1	Boston	51	\$62,906,810	\$17,220,977	\$20,517,703	29.8
2	Albany	7	11,042,970	2,760,742	5,125,527	46.4
3	Philadelphia	29	45,908,051	11,477,013	15,077,183	32.8
4	Pittsburgh	16	12,126,714	3,031,678	4,444,471	36.7
5	Baltimore	14	13,854,406	3,463,601	5,250,029	37.9
6	Washington	4	1,364,300	341,075	473,860	34.7
7	New Orleans	7	5,103,086	1,275,772	1,612,131	31.6
8	Louisville	9	3,211,996	802,999	904,701	28.2
9	Cincinnati	5	8,393,167	2,098,292	2,955,081	35.2
10	Cleveland	6	4,781,233	1,195,308	1,947,607	40.7
11	Chicago	18	27,940,332	6,985,083	12,134,906	43.4
12	Detroit	3	3,554,641	888,660	1,446,236	40.7
13	Milwaukee	4	2,624,859	656,215	918,510	34.9
14	Saint Louis	7	6,139,671	1,534,918	1,943,417	31.7
	Totals	180	214,952,236	53,738,059	74,751,362	34.8
15	New York	48	204,620,288	51,155,072	68,300,478	33.4
16	San Francisco	2	*6,409,984	1,602,496	1,256,157	19.6

* Includes circulation.

REPORT OF THE COMPTROLLER OF THE CURRENCY. XLIX

STATES, as shown by the reports of October 2, 1874.

Classification of reserve held.					States and Territories.	
Due from reserve agents.	Specie.	Legal-tenders.	U. S. certificates of deposit.	Five per cent. redemption-fund.		
\$1,799,576	\$34,413	\$568,972	\$5,000	\$395,974	Maine	1
1,086,610	15,352	234,888		236,185	New Hampshire	2
920,135	31,443	336,999		347,282	Vermont	3
7,116,638	194,078	2,128,896	230,000	1,664,149	Massachusetts	4
2,278,525	31,173	580,738		663,911	Rhode Island	5
3,952,296	132,110	1,473,322	15,000	899,154	Connecticut	6
8,874,774	257,889	3,879,018	326,000	1,415,652	New York	7
4,221,364	89,913	1,824,949	20,000	563,839	New Jersey	8
4,239,534	66,676	3,946,821	40,600	1,126,243	Pennsylvania	9
261,931	496	160,340	20,000	5,591	Delaware	10
438,650	18,835	375,346		92,539	Maryland	11
106,114	4,101	102,500		11,250	District of Columbia	12
580,182	18,805	615,695		147,738	Virginia	13
273,079	19,756	325,121		93,676	West Virginia	14
235,263	32,124	321,300		91,350	North Carolina	15
123,265	15,871	237,430		108,470	South Carolina	16
144,219	40,508	305,544		111,375	Georgia	17
6,169		9,000			Florida	18
203,738	29,350	213,483		69,570	Alabama	19
58,108	289,057	205,582		39,525	Texas	20
15,732	632	23,619		9,200	Arkansas	21
693,616	9,732	491,870	25,000	282,442	Kentucky	22
372,469	38,149	729,733		133,100	Tennessee	23
2,850,890	77,660	3,504,711		887,685	Ohio	24
1,932,709	100,569	2,078,314	60,000	732,585	Indiana	25
4,144,096	83,744	2,334,362	15,000	501,294	Illinois	26
1,214,523	27,545	1,137,845		225,826	Michigan	27
926,695	23,822	708,136	20,000	123,800	Wisconsin	28
948,088	53,231	1,473,363		262,255	Iowa	29
766,225	14,970	779,339		168,927	Minnesota	30
461,886	24,739	501,239	5,000	113,582	Missouri	31
447,479	7,292	311,071		67,725	Kansas	32
523,593	5,831	308,399		45,000	Nebraska	33
127,382	90,489	49,200		11,250	Oregon	34
61,840	205,951				California	35
284,557	224,635	994,956		29,700	Colorado	36
9,201	6,297	66,786		6,150	Utah	37
5,546	1,776	20,389		13,500	New Mexico	38
	781	37,826		2,700	Wyoming	39
	16,469	21,403		4,500	Idaho	40
5,246		5,398		2,250	Dakota	41
11,666	39,616	121,300		12,870	Montana	42
52,714,793	2,375,290	32,883,197	775,000	11,891,414		

San Francisco, is 25 per cent. of circulation and 15 per cent. on deposits.

CITIES, as shown by the reports of October 2, 1874.

Classification of reserve held.					Cities of redemption.	
Due from reserve agents.	Specie.	Legal-tenders.	U. S. certificates of deposit.	Five per cent. redemption-fund.		
\$9,130,682	\$2,187,770	\$5,240,019	\$2,645,000	\$1,314,232	Boston	1
3,644,870	7,266	457,376	925,000	91,015	Albany	2
4,935,566	372,050	5,376,459	3,790,000	603,108	Philadelphia	3
1,549,885	51,328	2,412,508	100,000	330,750	Pittsburgh	4
2,095,891	217,090	1,482,373	1,095,000	359,675	Baltimore	5
213,513	7,271	209,426		43,650	Washington	6
209,612	132,452	1,150,912		119,755	New Orleans	7
206,496	14,415	562,178		121,612	Louisville	8
1,537,543	57,788	575,000	625,000	159,750	Cincinnati	9
903,344	8,270	897,500	25,000	113,493	Cleveland	10
4,622,739	73,818	6,181,784	1,000,000	250,565	Chicago	11
742,876	27,637	608,073		67,650	Detroit	12
462,931	10,469	413,590		31,500	Milwaukee	13
886,958	29,586	640,550	295,000	91,323	Saint Louis	14
31,142,306	3,203,230	26,207,748	10,500,000	3,698,078		
	14,406,267	20,874,595	31,555,000	1,464,616	New York	15
	1,256,157				San Francisco	16

L REPORT OF THE COMPTROLLER OF THE CURRENCY.

Statement showing the average weekly liabilities and reserve of the national banks in New York City for the months of September and October, in the years 1870 to 1874, inclusive, as reported to the clearing-house.

	Week ending—	Liabilities.			Ratio of reserve.	Reserve.		
		Circulation.	Net deposits.	Total.		Specie.	Legal-tenders.	Total.
		<i>Dollars.</i>	<i>Dollars.</i>	<i>Dollars.</i>	<i>Per ct.</i>	<i>Dollars.</i>	<i>Dollars.</i>	<i>Dollars.</i>
1	September 3, 1870	32,672,815	172,315,962	204,988,777	29.67	26,070,522	34,760,841	60,831,363
2	September 10, 1870	32,833,323	168,343,150	201,176,473	29.43	16,260,859	42,938,351	59,199,210
3	September 17, 1870	32,686,884	166,312,076	198,998,960	29.39	14,444,365	44,007,57	58,451,942
4	September 24, 1870	32,689,207	163,691,615	196,380,822	29.31	12,770,922	44,773,758	57,524,442
5	October 1, 1870	32,454,378	163,874,962	196,329,349	29.23	11,427,062	46,321,566	57,749,528
6	October 8, 1870	32,529,395	159,205,353	191,734,748	29.10	10,658,402	45,149,713	55,808,115
7	October 15, 1870	32,458,049	159,194,742	191,652,791	29.05	10,064,023	45,018,563	55,627,586
8	October 22, 1870	32,453,226	160,794,165	193,247,391	29.75	10,296,819	47,193,012	57,489,831
9	October 29, 1870	32,556,866	164,653,818	197,210,684	30.05	11,367,009	48,732,435	60,099,444
10	September 2, 1871	29,835,300	212,534,300	242,369,600	29.36	10,196,600	60,957,800	71,154,400
11	September 9, 1871	30,087,200	213,442,100	243,529,300	28.21	9,183,400	60,106,800	69,300,200
12	September 16, 1871	30,041,600	211,537,700	241,609,300	27.27	9,050,100	56,847,200	65,897,300
13	September 23, 1871	29,944,100	203,045,400	232,922,500	26.42	8,291,700	53,275,600	61,897,300
14	September 30, 1871	29,992,800	193,691,500	223,684,300	27.49	11,554,000	49,939,300	61,487,900
15	October 7, 1871	30,199,100	189,277,300	219,476,400	26.75	9,153,400	49,589,300	58,742,700
16	October 14, 1871	30,273,600	183,192,100	213,465,700	25.23	8,023,300	45,835,200	53,858,500
17	October 21, 1871	30,233,400	172,343,800	202,577,200	26.03	8,647,600	44,079,000	52,726,600
18	October 28, 1871	30,431,800	171,737,300	202,169,100	26.19	9,249,700	43,694,700	52,944,400
19	September 7, 1872	27,487,300	183,510,100	210,997,300	26.30	11,619,600	43,866,500	55,486,100
20	September 14, 1872	27,589,600	179,765,800	207,355,400	26.10	11,130,700	42,993,300	54,124,000
21	September 21, 1872	27,623,300	171,742,500	199,364,800	28.22	16,851,600	39,491,300	56,342,900
22	September 28, 1872	27,687,400	165,721,900	193,411,300	25.18	10,445,800	39,651,700	50,097,500
23	October 5, 1872	27,551,100	158,810,300	186,361,400	24.93	8,469,700	37,998,500	46,468,200
24	October 12, 1872	27,682,900	161,816,200	189,509,100	26.77	10,070,200	40,075,100	50,145,300
25	October 19, 1872	27,661,300	171,115,000	198,776,300	28.63	10,657,400	46,260,100	56,917,500
26	October 26, 1872	27,641,000	174,086,400	201,727,400	27.82	9,234,300	46,885,000	56,119,300
27	September 6, 1873	27,323,300	182,775,700	210,099,000	25.66	19,935,900	33,993,600	53,929,500
28	September 13, 1873	26,351,200	177,850,500	204,201,700	24.56	17,655,500	32,510,800	50,166,300
29	September 20, 1873	27,382,000	168,877,100	196,259,100	23.55	16,135,200	30,093,800	46,229,000
30	September 27, 1873	27,295,400	150,171,300	177,466,700	16.54	11,448,100	17,883,300	29,331,400
31	October 4, 1873	27,393,700	131,855,500	159,249,200	11.61	9,240,300	9,251,900	18,492,200
32	October 11, 1873	27,419,400	131,958,900	159,378,300	11.64	10,506,900	8,049,300	18,556,200
33	October 18, 1873	27,421,200	129,575,800	156,997,000	10.72	11,630,100	5,179,800	16,809,900
34	October 25, 1873	27,390,100	125,671,300	153,061,400	12.16	11,433,500	7,187,300	18,620,800
35	September 5, 1874	25,630,500	202,918,100	228,548,600	31.41	16,807,500	50,548,778	67,356,278
36	September 12, 1874	27,701,700	205,166,500	232,868,200	31.07	17,589,200	54,715,790	72,304,990
37	September 19, 1874	25,395,700	204,285,600	229,681,300	31.52	17,453,000	55,017,300	72,470,500
38	September 26, 1874	25,593,900	187,139,700	212,733,600	33.27	16,799,500	53,977,900	70,777,400
39	October 3, 1874	25,387,700	202,605,300	227,993,000	30.01	15,373,400	53,297,600	68,671,000
40	October 10, 1874	25,683,100	200,054,500	225,737,600	29.61	14,517,700	52,152,000	66,669,700
41	October 17, 1874	25,028,600	197,261,900	222,290,500	29.04	12,691,400	51,855,100	64,546,500
42	October 24, 1874	24,981,600	193,514,600	218,496,200	28.82	11,457,900	49,893,900	61,351,800
43	October 31, 1874	25,025,100	193,611,700	218,636,800	27.94	10,324,900	50,773,060	61,097,900

Table showing the loans, capital, and net deposits of the national banks in New York City compiled from reports made to the Comptroller of the Currency at the dates given.

	OCTOBER 8, 1870.	OCTOBER 2, 1871.	OCTOBER 3, 1872.	SEPTEMBER 12, 1873.	OCTOBER 2, 1874.
	54 banks.	54 banks.	50 banks.	48 banks.	48 banks.
Loans:					
On United States bonds on demand.	\$9,012,964	\$5,661,499	\$3,180,738	\$2,938,876	\$4,721,638
On other stocks, bonds, &c., on demand.	53,809,603	70,185,331	53,409,625	57,916,130	51,478,691
Payable in gold.			3,411,738	4,381,571	5,735,137
All other.	105,146,590	122,806,969	123,183,625	133,924,311	139,841,588
Total loans.	167,969,157	198,653,799	183,185,726	199,160,886	201,777,054
Capital.	73,435,060	73,235,000	71,285,000	70,235,000	68,500,000
Net deposits.	159,751,811	191,304,511	158,034,121	172,040,594	204,620,288

Statement showing the aggregate number of notes issued, redeemed, and outstanding, on November 1, 1865-'74, inclusive.

	Ones.	Twos.	Fives.	Tens.	Twenties.	Fifties.	One-hun- dreds.	Five-hun- dreds.	One-thou- sands.
1868.									
Issued	8,896,576	2,978,160	23,106,728	7,915,914	2,219,322	355,181	267,350	13,486	4,746
Redeemed	254,754	73,176	482,132	142,359	36,355	17,256	15,583	1,759	1,846
Outstanding	8,641,822	2,904,984	22,624,596	7,773,555	2,182,967	337,925	251,767	11,727	2,900
1869.									
Issued	9,589,160	3,209,388	23,676,760	8,094,645	2,269,764	363,523	274,799	13,668	4,769
Redeemed	904,013	232,224	955,940	272,495	71,655	22,859	25,968	2,585	2,415
Outstanding	8,685,147	2,977,164	22,690,820	7,821,150	2,198,109	334,664	248,831	11,083	2,354
1870.									
Issued	10,729,327	3,590,157	24,636,720	8,413,244	2,370,056	372,482	284,460	13,926	4,779
Redeemed	2,568,703	667,733	1,737,983	484,135	129,185	47,845	43,599	3,952	3,264
Outstanding	8,160,624	2,922,424	22,898,737	7,929,109	2,240,871	330,637	240,861	9,974	1,516
1871.									
Issued	12,537,657	4,195,791	28,174,940	9,728,375	2,779,392	433,426	321,163	14,642	4,843
Redeemed	5,276,057	1,493,326	3,276,374	933,445	245,361	82,972	76,287	6,017	4,005
Outstanding	7,261,600	2,702,465	24,898,566	8,794,930	2,534,031	350,454	244,876	8,625	838
1872.									
Issued	14,297,360	4,782,628	31,933,348	11,253,452	3,225,688	497,199	367,797	15,621	4,933
Redeemed	7,919,389	2,408,389	5,960,667	1,699,702	438,852	126,180	110,989	7,867	4,315
Outstanding	6,377,971	2,374,239	25,972,681	9,553,750	2,786,836	371,019	256,808	7,754	618
1873.									
Issued	15,524,189	5,195,111	34,894,456	12,560,399	3,608,219	559,722	416,590	16,496	5,148
Redeemed	9,891,606	3,120,723	9,141,963	2,573,070	653,071	168,976	144,057	9,658	4,530
Outstanding	5,632,583	2,074,388	25,752,493	9,987,329	2,955,148	390,746	272,533	6,838	618
1874.									
Issued	16,548,259	5,539,113	39,243,136	13,337,076	3,962,109	666,950	492,482	17,344	5,240
Redeemed	11,143,606	3,753,019	13,041,605	3,912,707	971,608	231,556	196,572	11,676	4,683
Outstanding	5,404,653	1,784,094	26,201,531	9,424,369	2,990,501	435,394	295,910	5,668	557

LII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Statement showing the National Banks in voluntary liquidation, that have deposited lawful money with the Treasurer of the United States to redeem their circulation, withdrawn their bonds, and closed business under the provisions of section 42 of the act; their capital, circulation issued, circulation surrendered, circulation redeemed, by the Treasurer of the United States, and circulation outstanding on the 1st day of November, 1874.

Name and location of bank.	Capital.	Circulation issued.	Circulation surrendered.	Circulation redeemed by U. S. Treasurer.	Circulation outstanding.
First National Bank of Columbia, Mo.	\$100,000	\$90,000	\$78,010	\$11,425 00	\$565 00
First National Bank of Carondelet, Mo.	30,000	25,500	.....	24,848 75	651 25
Fourth National Bank of Indianapolis, Ind.	100,000	85,700	10,100	67,300 00	8,300 00
National Union Bank of Rochester, N. Y.	400,000	192,500	2,550	178,108 25	11,841 75
Farmers' National Bank of Richmond, Va.	100,000	85,000	8,500	65,563 25	10,916 75
Farmers' National Bank of Waukesha, Wis.	100,000	90,000	.....	87,820 25	2,179 75
National Bank of the Metropolis, Washington, D. C.	200,000	180,000	63,100	87,200 00	29,700 00
National State Bank of Dubuque, Iowa	150,000	127,500	14,900	104,443 75	8,156 25
Ohio National Bank of Cincinnati, Ohio.	500,000	450,000	45,100	370,240 00	34,660 00
First National Bank of New Ulm, Minn.	60,000	54,000	11,800	37,210 00	4,990 00
First National Bank of Bluffton, Ind.	50,000	45,000	3,770	38,446 25	2,783 75
National Exchange Bank of Richmond, Va.	200,000	180,000	7,880	158,205 00	13,915 00
First National Bank of Jackson, Miss.	100,000	40,500	.....	37,015 00	3,485 00
First National Bank of Skaneateles, N. Y.	150,000	135,000	6,585	120,772 20	7,642 80
Appleton National Bank of Appleton, Wis.	50,000	45,000	.....	42,583 85	2,416 15
National Bank of Whitestown, N. Y.	120,000	44,500	.....	41,513 25	2,986 75
First National Bank of Cuyahoga Falls, Ohio.	50,000	45,000	12,600	29,904 75	2,495 25
First National Bank of Cedarburgh, Wis.	100,000	90,000	18,000	67,497 00	4,503 00
Commercial National Bank of Cincinnati, Ohio.	500,000	345,950	.....	328,955 00	16,995 00
First National Bank of South Worcester, N. Y.	175,500	157,400	4,500	144,341 25	8,558 75
National Mechanics and Farmers' Bank of Albany, N. Y.	350,000	314,950	48,410	248,800 25	17,739 75
Second National Bank of Des Moines, Iowa	50,000	42,500	2,200	37,647 00	2,653 00
First National Bank of Dauville, Va.	50,000	45,000	10,000	29,000 00	6,000 00
First National Bank of Oskaloosa, Iowa.	75,000	67,500	3,755	59,727 85	4,017 15
Merchants and Mechanics' National Bank of Troy, N. Y.	300,000	184,756	13,900	163,141 20	7,708 80
National Savings Bank of Wheeling, W. Va.	100,000	90,000	22,300	62,000 00	5,700 00
First National Bank of Marion, Ohio.	125,000	109,850	4,017	99,618 35	6,214 65
National Insurance Bank of Detroit, Mich.	200,010	85,000	9,500	72,013 75	3,486 25
National Bank of Lansingburgh, N. Y.	150,000	135,000	12,000	116,691 85	6,308 15
National Bank of North America, New York, N. Y.	1,000,000	333,000	65,800	246,060 65	21,139 35
First National Bank of Hallowell, Me.	60,000	53,350	2,500	47,643 75	3,206 25
Pacific National Bank of New York, N. Y.	422,700	134,990	4,715	120,362 25	9,912 75
Grocers' National Bank of New York, N. Y.	390,000	85,250	45,810	34,076 00	5,364 00
Savannah National Bank, Savannah, Ga.	100,000	85,000	.....	80,755 25	4,244 75
First National Bank of Frostburg, Md.	50,000	45,000	4,250	38,322 75	2,427 25
First National Bank of La Salle, Ill.	50,000	45,000	11,800	30,000 00	3,200 00
National Bank of Commerce, Georgetown, D. C.	100,000	90,000	21,600	59,505 00	8,895 00
Miners' National Bank of Salt Lake City, Utah.	150,000	135,000	45,000	79,232 00	10,768 00
First National Bank of Vinton, Iowa.	50,000	42,500	885	39,523 75	2,091 25
First National Bank of Decatur, Ill.	100,000	85,250	.....	81,274 30	3,975 70
National Union Bank of Owego, N. Y.	100,000	88,250	5,400	34,266 50	48,643 50
First National Bank of Berlin, Wis.	50,000	44,000	3,923	37,985 80	2,091 20
Central National Bank of Cincinnati, Ohio.	500,000	445,000	105,130	288,615 00	51,255 00
First National Bank of Dayton, Ohio.	150,000	135,000	2,900	124,361 05	7,718 95
National Bank of Chemung, Elmira, N. Y.	100,000	90,000	.....	86,598 25	3,401 75
Merchants' National Bank of Milwaukee, Wis.	100,000	90,000	.....	81,002 50	8,997 50
First National Bank of Saint Louis, Mo.	200,000	179,990	.....	164,889 05	15,100 95
Chemung Canal National Bank of Elmira, N. Y.	100,000	90,000	3,500	81,539 00	4,961 00
First National Bank of Clarksville, Va.	50,000	27,000	.....	23,655 00	3,345 00
First National Bank of Lebanon, Ohio.	100,000	85,000	.....	79,523 75	5,476 25
National Exchange Bank of Lansingburgh, N. Y.	100,000	90,000	4,308	79,457 80	6,234 20
Muskingum National Bank of Zanesville, Ohio.	100,000	90,000	3,800	78,000 00	8,200 00
United National Bank of Winona, Minn.	50,000	45,000	875	40,375 00	3,750 00
First National Bank of Des Moines, Iowa.	100,000	90,000	700	83,053 75	6,246 25
Saratoga County National Bank of Waterford, N. Y.	150,000	135,000	8,000	118,575 05	8,424 95
State National Bank of Saint Joseph, Mo.	100,000	90,000	3,813	81,665 70	4,521 30
First National Bank of Ponton, Mich.	100,000	49,000	.....	47,023 25	1,976 75
First National Bank of Wellsburg, W. Va.	100,000	90,000	500	82,768 00	6,732 00
Clarke National Bank of Rochester, N. Y.	200,000	180,000	26,100	135,510 00	18,390 00

Statement showing the national banks in voluntary liquidation, &c.—Continued.

Name and location of bank.	Capital.	Circulation issued.	Circulation surrendered.	Circulation redeemed by U. S. Treasurer.	Circulation outstanding.
Commercial National Bank of Oshkosh, Wis.	\$100,000	\$90,000	.....	\$81,515 00	\$8,485 00
Port Madison National Bank, Port Madison, Iowa	75,000	67,500	.....	59,000 00	8,500 00
National Bank of Maysville, Ky.	300,000	270,000	.....	243,000 00	27,000 00
Fourth National Bank of Syracuse, N. Y.	195,500	91,500	.....	83,135 00	8,565 00
American National Bank of New York, N. Y.	500,000	450,000	\$152,300	.....	297,700 00
Atlantic National Bank of Brooklyn, N. Y.	200,000	165,000	11,000	128,005 00	25,995 00
First National Bank of Rochester, N. Y.	400,000	296,100	.....	182,802 50	23,297 50
Merchants and Farmers' National Bank of Quincy, Ill.	150,000	135,000	.....	116,500 00	18,500 00
Lawrenceburgh National Bank, Lawrenceburgh, Ind.	200,000	180,000	500	150,600 00	28,900 00
First National Bank of Knoxville, Tenn.	100,000	89,910	.....	61,800 00	16,110 00
First National Bank of Goshen, Ind.	115,000	103,500	.....	83,100 00	26,400 00
Second National Bank of Zanesville, Ohio	154,700	138,140	.....	113,000 00	25,140 00
Second National Bank of Syracuse, N. Y.	100,000	90,000	.....	73,009 00	17,000 00
Mechanics' National Bank of Syracuse, N. Y.	140,000	93,800	.....	74,000 00	19,800 00
Farmers and Mechanics' National Bank of Rochester, N. Y.	100,000	83,250	12,225	48,900 00	92,125 00
Montana National Bank of Helena, Mont.	100,000	31,500	.....	19,000 00	12,500 00
National Bank of Cazenovia, N. Y.	150,000	116,170	900	74,709 00	41,170 00
Second National Bank of Chicago, Ill.	100,000	97,500	.....	12,000 00	85,500 00
Manufacturers' National Bank of Chicago, Ill.	500,000	450,000	11,250	56,900 00	321,850 00
Beloit National Bank of Beloit, Wis.	50,000	45,000	.....	5,600 00	39,400 00
Merchants' National Bank of Memphis, Tenn.	250,000	225,000	.....	131,300 00	93,700 00
Merchants' National Bank of Dubuque, Iowa	200,000	180,000	.....	15,400 00	164,600 00
Union National Bank of Saint Louis, Mo.	500,000	150,300	.....	16,500 00	133,800 00
Pittston National Bank of Pittston, Pa.	200,000	(f)	.....	.....	.....
Berkshire National Bank of Adams, Mass.	100,000	(f)	.....	.....	.....
Kittanning National Bank of Kittanning, Pa.	200,000	(f)	.....	.....	.....
City National Bank of Savannah, Ga.	100,000	(f)	.....	.....	.....
Central National Bank of Omaha, Neb.	100,000	(f)	.....	.....	.....
National Bank of Crawford County, Meadville, Pa.	300,000	(f)	.....	.....	.....
Kitter National Gold Bank of Boston, Mass.	300,000	120,000	120,000	.....	.....
First National Bank of Steubenville, Ohio	150,000	135,000	.....	21,500 00	113,500 00
City National Bank of Green Bay, Wis.	50,000	45,000	.....	3,500 00	41,500 00
First National Bank of Shelby, Mo.	100,000	90,000	.....	5,600 00	84,400 00
Second National Bank of Nashville, Tenn.	125,000	92,920	.....	8,380 00	84,530 00
First National Bank of Waynesburgh, Pa.	100,000	72,000	2,655	10,500 00	58,845 00
First National Bank of Oneida, N. Y.	125,000	110,500	.....	7,500 00	103,000 00
National Bank of Tecumseh, Mich.	50,000	45,000	.....	3,000 00	42,000 00
Gallatin National Bank of Shawneetown, Ill.	250,000	225,000	4,504	7,300 00	213,196 00
First National Bank of Brooklyn, Pa.	100,000	90,000	7,120	.....	82,880 00
Citizens' National Bank of Charlottesville, Va.	100,000	90,000	.....	500 00	89,500 00
Farmers' National Bank of Warren, Ill.	50,000	45,000	753	500 00	43,747 00
First National Bank of Medina, Ohio	75,000	45,000	.....	.....	45,000 00
Croton River National Bank of South East, N. Y.	200,000	178,550	10,000	7,000 00	159,550 00
Citizens' National Bank of Sioux City, Iowa	50,000	45,000	.....	500 00	44,500 00
Central National Bank of Baltimore, Md.	200,000	180,000	*4,000	.....	176,000 00
Merchants' National Bank of West Virginia, Wheeling, W. Va.	500,000	450,000	10,000	.....	440,000 00
Second National Bank of Leavenworth, Kans.	100,000	90,000	.....	.....	90,000 00
Tentonia National Bank of New Orleans, La.	300,000	270,000	9,000	.....	261,000 00
City National Bank of Chattanooga, Tenn.	170,000	153,000	4,999	.....	148,000 00
First National Bank of Cairo, Ill.	100,000	90,000	4,800	.....	85,200 00
Total	18,313,410	13,051,620	1,150,792	7,446,180 70	4,454,617 30

* Lawful money not yet deposited.

† No circulation.

LIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Statement showing the national banks in liquidation for the purpose of consolidating with other banks, their capital, bonds on deposit to secure circulation, circulation issued, circulation surrendered and destroyed, and circulation outstanding November 1, 1874.

Name and location of bank.	Capital.	U. S. bonds on deposit.	Circulation issued.	Circulation surrendered.	Circulation outstanding.
First National Bank of Leonardsville, N. Y.	\$50,000	\$28,500	\$45,000	\$26,455	\$18,545
First National Bank of Providence, Pa.	100,000	70,000	90,000	28,250	61,750
First National Bank of Newton, Newtonville, Mass.	150,000	58,000	130,000	78,300	51,700
First National Bank of Kingston, N. Y.	200,000	93,000	180,000	97,700	82,300
First National Bank of Downingtown, Pa.	100,000	48,600	90,000	49,600	40,400
First National Bank of Titusville, Pa.	100,000	47,000	86,750	48,685	38,065
First National Bank of New Brunswick, N. J.	100,000	57,000	90,000	39,540	50,460
Second National Bank of Watertown, N. Y.	100,000	79,000	90,000	27,320	62,680
First National Bank of Plumer, Pa.	100,000	70,000	87,500	32,060	55,440
First National Bank of Dorchester, Mass.	150,000	75,600	135,500	68,600	66,900
First National Bank of Clyde, N. Y.	50,000	36,000	44,000	13,600	30,400
National Exchange Bank of Philadelphia, Pa.	300,000	100,000	175,750	91,338	84,412
First National Bank of Burlington, Vt.	300,000	179,000	270,000	109,493	160,507
Carroll County National Bank of Sandwich, N. H.	50,000	38,000	45,000	11,400	33,600
Second National Bank of Portland, Me.	100,000	68,000	81,000	29,700	51,300
Jewett City National Bank, Jewett City, Conn.	60,000	40,000	48,750	16,500	32,250
Orange County National Bank of Chelsea, Vt.	200,000	179,000	180,000	37,710	142,290
Richmond National Bank, Richmond, Ind.*	230,000	172,000	207,000	52,300	154,700
First National Bank of Adams, N. Y.	75,000	60,000	66,900	16,800	50,100
First National Bank of Havana, N. Y.	50,000	42,000	45,000	26,500	18,500
Merchants and Farmers' National Bank of Ithaca, N. Y.	50,000	38,000	45,000	12,700	32,300
Merchants' National Bank of Hastings, Minn.	100,000	100,000	90,000	12,800	77,200
	2,715,000	1,677,500	2,321,150	927,351	1,395,799

* New bank organized with same title.

Statement showing the national banks that have been placed in the hands of receivers, their capital, lawful money deposited to redeem circulation, circulation issued, circulation redeemed by the Treasurer of the United States, and the outstanding circulation November 1, 1874.

Name and location of bank.	Capital stock paid in.	Lawful money deposited to redeem circulation.	Circulation issued.	Circulation redeemed by Treasurer U. S.	Circulation outstanding.
First National Bank of Attica, N. Y.*	\$50,000	\$44,000 00	\$44,000	\$43,406 50	\$593 50
Venango National Bank of Franklin, Pa.	300,000	25,000 00	25,000	23,628 50	1,371 50
Merchants' National Bank of Washington, D. C.	200,000	120,000 00	120,000	175,904 00	4,096 00
First National Bank of Medina, N. Y.*	50,000	40,000 00	40,000	39,306 75	693 25
Tennessee National Bank of Memphis, Tenn.*	100,000	90,000 00	90,000	87,878 75	2,121 25
First National Bank of Selma, Ala.	100,000	85,000 00	85,000	83,316 75	1,683 25
First National Bank of New Orleans, La.	500,000	180,000 00	180,000	175,675 50	4,324 50
National Unadilla Bank, Unadilla, N. Y.	120,000	100,000 00	100,000	98,014 50	1,985 50
Farmers and Citizens' National Bank of Brooklyn, N. Y.	300,000	253,900 00	253,900	247,550 25	6,349 75
Croton National Bank of New York, N. Y.*	200,000	120,000 00	120,000	177,090 75	2,909 25
First National Bank of Bethel, Conn.*	60,000	26,300 00	26,300	25,339 50	960 50
First National Bank of Keokuk, Iowa*	100,000	90,000 00	90,000	88,649 00	1,351 00
National Bank of Vicksburg, Miss.	50,000	25,500 00	25,500	24,108 75	1,391 25
First National Bank of Rockford, Ill.	50,000	45,000 00	45,000	43,483 00	1,517 00
First National Bank of Nevada, Austin, Nev.	250,000	120,700 00	120,700	121,836 50	7,863 50
Ocean National Bank of New York, N. Y.	1,000,000	800,000 00	800,000	736,035 00	63,965 00
Union Square National Bank of New York, N. Y.	200,000	50,000 00	50,000	45,947 00	4,053 00
Eighth National Bank of New York, N. Y.	250,000	243,393 00	243,393	220,199 00	23,194 00
Fourth National Bank of Philadelphia, Pa.	200,000	179,000 00	179,000	163,505 00	15,495 00
Waverly National Bank, Waverly, N. Y.	106,100	71,000 00	71,000	62,465 00	8,535 00
First National Bank of Fort Smith, Ark.	50,000	45,000 00	45,000	40,005 00	4,995 00
Scandinavian National Bank of Chicago, Ill.	250,000	135,000 00	135,000	111,200 00	23,800 00
Wallkill National Bank of Middletown, N. Y.	175,000	118,900 00	118,900	94,110 00	24,790 00
Crescent City National Bank of New Orleans, La.	500,000	450,000 00	450,000	347,000 00	103,000 00
Atlantic National Bank of New York, N. Y.	300,000	89,975 00	100,000	78,400 00	21,600 00
First National Bank of Washington, D. C.	500,000	113,650 00	450,000	61,500 00	388,500 00
National Bank of the Commonwealth, New York, N. Y.	750,000	44,437 50	234,000	22,600 00	211,400 00
Merchants' National Bank of Petersburg, Va.	400,000	58,187 50	360,000	30,500 00	329,500 00
First National Bank of Petersburg, Va.	200,000	179,200 00	179,200	18,800 00	160,400 00
First National Bank of Mansfield, Ohio.	100,000	90,000 00	90,000	10,500 00	79,500 00
New Orleans National Banking Association, La.	600,000	112,900 00	360,000	77,000 00	283,000 00
First National Bank of Carlisle, Pa.	50,000	45,000 00	45,000	4,500 00	40,500 00
First National Bank of Topeka, Kans.	100,000	90,000 00	90,000	6,600 00	83,400 00
First National Bank of Anderson, Ind.	50,000	11,437 50	45,000	5,700 00	39,300 00
First National Bank of Norfolk, Va.	100,000	95,000 00	95,000	5,500 00	89,500 00
	\$3,311,000	4,576,480 50	5,694,893	3,657,255 00	\$2,037,638 00

* Finally closed.

LVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Statement showing the insolvent banks, with date of appointment of receivers, capital stock, amount of claims proved, and dividends paid.

Name and location of bank.	Appointment of receiver.	Capital stock.	Amount of claim proved.	Dividends paid.	Remarks.
First National Bank of Attica, N. Y.	Apr. 14, 1865	\$50,000	\$122,089	<i>Per ct.</i> 58	Finally closed.
Venango National Bank of Franklin, Pa.	May 1, 1866	300,000	349,450	-----	Cash on hand \$102,597.
Merchants' National Bank of Washington, D. C.	May 8, 1866	200,000	-----	-----	*Cash on hand \$40,679.
First National Bank of Medina, N. Y.	Mar. 13, 1867	50,000	170,165	38½	Finally closed.
Tennessee National Bank of Memphis, Tenn.	Mar. 21, 1867	100,000	376,932	17½	Finally closed.
First National Bank of Selma, Ala.	Apr. 30, 1867	100,000	288,932	35	Cash on hand \$17,606.
First National Bank of New Orleans, La.	May 20, 1867	500,000	1,118,613	65	30 per cent. since last report.
National Unadilla Bank of Unadilla, N. Y.	Aug. 29, 1867	120,000	127,266	32	Cash on hand \$8,719.
Farmers and Citizens' National Bank of Brooklyn, N. Y.	Sept. 6, 1867	500,000	1,189,000	96	
Croton National Bank of New York, N. Y.	Oct. 1, 1867	200,000	170,752	88½	Finally closed.
First National Bank of Bethel, Conn.	Feb. 28, 1868	60,000	62,986	98	Finally closed.
First National Bank of Keokuk, Iowa.	Mar. 3, 1868	100,000	205,256	68½	Finally closed.
National Bank of Vicksburg, Miss.	Apr. 24, 1868	50,000	31,110	35	
First National Bank of Rockford, Ill.	Mar. 15, 1869	50,000	63,627	25	
First National Bank of Nevada, Austin, Nev.	Oct. 14, 1869	250,000	169,812	80	15 per cent. since last report. Cash on hand \$13,400.
Ocean National Bank of New York, N. Y.	Dec. 13, 1871	1,000,000	1,280,328	70	
Union Square National Bank of New York, N. Y.	Dec. 15, 1871	200,000	157,120	100	10 per cent. paid to stockholders.
Eighth National Bank of New York, N. Y.	Dec. 15, 1871	250,000	378,772	60	Cash on hand \$34,390.
Fourth National Bank of Philadelphia, Pa.	Dec. 20, 1871	200,000	645,558	100	
Waverly National Bank of Waverly, N. Y.	Apr. 23, 1872	106,100	77,568	100	25 per cent. paid stockholders since last report.
First National Bank of Fort Smith, Ark.	May 2, 1872	50,000	8,933	100	Cash on hand \$7,393.
Scandinavian National Bank of Chicago, Ill.	Dec. 12, 1872	250,000	244,099	25	Cash on hand \$27,253.
Wallkill National Bank of Middletown, N. Y.	Dec. 31, 1872	175,000	157,066	85	10 per cent. since last report.
Crescent City National Bank of New Orleans, La.	Mar. 18, 1873	500,000	640,818	50	Since last report. Cash on hand \$44,964.
Atlantic National Bank of New York, N. Y.	Apr. 28, 1873	300,000	521,526	55	Cash on hand \$145,511.
First National Bank of Washington, D. C.	Sept. 19, 1873	500,000	1,551,034	50	20 per cent. since last report. Cash on hand \$73,134.
National Bank of the Commonwealth, New York, N. Y.	Sept. 23, 1873	750,000	745,254	100	Since last report.
Merchants' National Bank of Petersburg, Va.	Sept. 25, 1873	400,000	962,094	15	Since last report. Cash on hand \$30,702.
First National Bank of Petersburg, Va.	Sept. 25, 1873	200,000	163,826	60	Since last report.
First National Bank of Mansfield, Ohio.	Oct. 18, 1873	100,000	137,300	25	Since last report. Cash on hand \$23,524.
New Orleans National Banking Association, La.	Oct. 23, 1873	600,000	394,422	-----	Cash on hand \$52,082.
First National Bank of Carlisle, Pa.	Oct. 24, 1873	50,000	59,260	25	Since last report.
First National Bank of Anderson, Ind.	Nov. 23, 1873	50,000	144,406	15	Since last report.
First National Bank of Topeka, Kans.	Dec. 16, 1873	100,000	49,736	30	Since last report. Cash on hand \$12,493.
First National Bank of Norfolk, Va.	June 3, 1874	100,000	174,056	20	Since last report.

* Also \$50,000 United States 6 per cent. bonds on deposit with Treasurer United States.

REPORT OF THE COMPTROLLER OF THE CURRENCY. LVII

Statement showing the amount of legal-tender notes deposited by national banks for the purpose of retiring circulation, under act of June 20, 1874.

State.	Banks.	Amount deposited by each bank.	Total amount for each State.
Connecticut	Merchants' National Bank, New Haven		\$27, 000
Rhode Island	Merchants' National Bank, Providence		153, 900
New York	Third National Bank, New York City	\$736, 600	
	American Exchange National Bank, New York City	80, 000	
	Bank of New York National Banking Association, New York	405, 000	
	Union National Bank, New York	210, 000	
	Market National Bank, New York	130, 000	
	First National Bank, Westfield	44, 100	
	National Marine Bank, Oswego	62, 100	
	First National Bank, Lockport	155, 000	
	Tioga National Bank, Owego	21, 100	
	First National Bank, Ellenville	20, 700	
	Union National Bank, Albany	185, 000	
	Niagara County National Bank, Lockport	86, 250	
			2, 135, 550
Pennsylvania	First National Bank, Pittsburgh		35, 200
South Carolina	Central National Bank, Columbia	45, 000	
	People's National Bank, Charleston	360, 000	
			405, 000
Georgia	Georgia National Bank, Atlanta		45, 000
Tennessee	Fourth National Bank, Memphis		67, 500
Louisiana	Mutual National Bank, New Orleans		374, 600
Ohio	First National Bank, Napoleon	45, 000	
	Marietta National Bank, Marietta	45, 000	
	First National Bank, Tiffin	23, 850	
	First National Bank, Millersburg	27, 000	
			140, 850
Indiana	First National Bank, Fort Wayne	198, 000	
	Merchants' National Bank, Fort Wayne	45, 000	
	First National Bank, La Fayette	153, 000	
			396, 000
Illinois	First National Bank, Jacksonville	80, 400	
	Commercial National Bank, Chicago	314, 200	
	Merchants' National Bank, Chicago	79, 200	
	German National Bank, Chicago	144, 000	
	Home National Bank, Chicago	45, 000	
	Fourth National Bank, Chicago	103, 500	
	Cook County National Bank, Chicago	225, 900	
			989, 200
Wisconsin	National City Bank, Milwaukee	34, 500	
	Milwaukee National Bank of Wisconsin, Milwaukee	45, 000	
			79, 500
Michigan	Second National Bank, Lansing	36, 000	
	First National Bank, Grand Rapids	90, 000	
	First National Bank, Bay City	100, 300	
	First National Bank, Monroe	9, 000	
			235, 300
Minnesota	First National Bank, Duluth		45, 000
Iowa	National Bank of Ottumwa		43, 200
Missouri	Saint Louis National Bank, Saint Louis	192, 000	
	Valley National Bank, Saint Louis	74, 250	
	Second National Bank, Saint Louis	225, 000	
	National Bank State of Missouri, Saint Louis	1, 648, 800	
	First National Bank, Kansas City	180, 000	
			2, 320, 050
Utah	Deseret National Bank, Salt Lake City	135, 000	
	First National Bank of Utah, Salt Lake City	90, 000	
			225, 000
	Aggregate		7, 714, 550

LVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Statement of the resources and liabilities of savings-banks organized under State laws.

Resources and liabilities.	Maine, November, 1873.	New Hamp- shire, May, 1874.	Vermont, July, 1874.	Massachu- setts, Decem- ber, 1873.	Rhode Island December, 1873.
RESOURCES.					
Loans on real estate	\$7, 319, 777	\$6, 867, 044	\$3, 162, 084	\$100, 406, 767	\$24, 338, 982
Loans on personal and collat- eral security	6, 123, 002	10, 336, 003	1, 168, 586	53, 173, 810	12, 856, 776
United States bonds	974, 104	1, 626, 253	357, 312	9, 215, 430	950, 000
State, municipal, and other bonds and stocks	8, 086, 219	3, 902, 980	100, 840	8, 315, 210	5, 791, 860
Railroad bonds and stocks	4, 566, 290	4, 631, 415	7, 800	6, 098, 436	1, 410, 929
Bank stock	660, 653	1, 070, 900	59, 232	21, 733, 490	2, 398, 133
Real estate ¹	231, 581	255, 497	39, 289	2, 273, 750	216, 534
Other investments	733, 244	334, 920	56, 247	.....	964
Expenses	33, 602	25, 819	2, 320	547, 519	.....
Due from banks .....	.....	533, 104	4, 443	2, 367, 824	.....
Cash	768, 141	131, 507	261, 403	2, 125, 490	648, 791
Total	29, 556, 523	29, 715, 442	5, 216, 556	206, 257, 726	48, 612, 969
LIABILITIES.					
Deposits	28, 252, 932	28, 352, 447	5, 000, 409	202, 195, 343	46, 636, 519
Surplus fund	376, 124	1, 191, 421	123, 379	3, 159, 593	.....
Undivided profits	927, 467	72, 090	87, 466	.....	1, 780, 430
Other liabilities .....	.....	99, 484	5, 302	*902, 790	196, 020
Total	29, 556, 523	29, 715, 442	5, 216, 556	206, 257, 726	48, 612, 969

Resources and liabilities of savings-banks, &c.—Continued.

Resources and liabilities.	Connecticut, January, 1874.	New York, January, 1874.	New Jersey, February, 1874.	Indiana, Janu- ary, 1874.	California, July, 1874.
RESOURCES.					
Loans on real estate	\$47, 226, 893	\$110, 753, 559	\$14, 868, 200	\$338, 782	.....
Loans on personal and collat- eral security	8, 596, 818	8, 155, 240	4, 156, 036	285, 595	†\$63, 456, 466
United States bonds	4, 039, 565	46, 543, 156	2, 708, 809	.....	.....
State, municipal, and other bonds and stocks	6, 817, 955	106, 812, 508	8, 615, 159	13, 500	.....
Railroad bonds and stocks	1, 254, 797	.....	12, 329	.....	.....
Bank stock	3, 622, 663	.....	.....	.....	.....
Real estate	519, 841	7, 435, 328	405, 644	9, 900	.....
Other investments	162, 562	7, 017, 460	292, 140	4, 824	*117, 902
Expenses	33, 555	.....	8, 910	.....	280, 234
Due from banks	1, 048, 234	14, 158, 075	320, 166	.....	.....
Cash	354, 789	6, 714, 404	801, 861	72, 253	3, 836, 495
Total	73, 677, 582	307, 589, 730	32, 189, 245	724, 854	67, 691, 097
LIABILITIES.					
Deposits	70, 769, 408	285, 520, 085	29, 626, 588	659, 847	62, 933, 054
Surplus fund	2, 756, 767	.....	234, 869	.....	4, 758, 043
Undivided profits .....	.....	21, 448, 796	2, 272, 331	35, 210	.....
Other liabilities	151, 407	620, 849	65, 397	29, 797	.....
Total	73, 677, 582	307, 589, 730	32, 189, 245	724, 854	67, 691, 097

* Added to balance.

† The statement of the California banks was compiled by the San Francisco Herald, and taken from the Bankers' Magazine for September, 1874.

‡ All loans.

Aggregate resources and liabilities of savings-banks.

Resources and liabilities.	1872-'73.	1873-'74.
RESOURCES.		
Loans on real estate.....	\$287,357,698	\$315,288,088
Loans on personal and collateral security.....	107,391,457	168,308,332
United States bonds.....	80,576,088	66,414,629
State, municipal, and other bonds and stocks.....	143,543,487	148,456,231
Railroad bonds and stocks.....	16,793,388	17,981,807
Bank stock.....	24,360,653	29,545,071
Real estate.....	10,350,716	11,378,364
Other investments.....	6,519,359	8,780,263
Expenses.....	634,492	931,959
Due from banks.....	15,465,474	18,431,846
Cash.....	8,236,580	15,715,134
Total.....	701,229,392	801,231,724
LIABILITIES.		
Deposits.....	669,329,917	759,946,632
Surplus fund.....	10,468,764	12,590,196
Undivided profits.....	20,879,425	26,623,850
Other liabilities.....	551,286	2,071,046
Total.....	701,229,392	801,231,724

LX REPORT OF THE COMPTROLLER OF THE CURRENCY.

Statement of the resources and liabilities of State banks, including savings-banks having capital stock.

Resources and liabilities.	Maine, October, 1873.	New Hamp- shire, May, 1874.	Rhode Island, December, 1873.	Connecticut, January, 1874.	New York City, March 28, 1874.
RESOURCES.					
Loans and discounts.....	\$308,722	\$55,834	\$4,451,153	\$2,754,632	\$47,810,219
Overdrafts.....				2,868	32,660
United States bonds.....		4,600		59,250	
Other bonds, stocks, and mort- gages.....	700		136,626	35,789	1,642,579
Due from banks.....	40,825	10,816	200,110	609,240	3,294,604
Real estate.....	4,000	1,854	40,194	92,400	1,595,927
Other investments.....			6,094	16	261,628
Expenses.....			4,748	4,950	376,420
Cash items.....	941	2,545		53,956	9,979,753
Specie.....			2,494	9,903	3,021,462
Cash—legal tenders, bank- notes, &c.....	81,501		246,764	93,690	7,317,695
Total.....	436,630	75,049	5,088,213	3,716,694	75,332,977
LIABILITIES.					
Capital stock.....	225,000	50,000	3,187,550	1,450,000	17,285,200
Circulation.....	3,633	1,334	25,033	29,425	37,990
Surplus fund.....	6,500	11,013		323,364	
Undivided profits.....	24,600		300,904		6,224,374
Dividends unpaid.....	1,535	2,727	21,841	3,052	
Deposits.....	174,759	9,975	1,348,000	1,525,975	45,941,340
Due to banks.....	603		133,325	383,345	5,268,922
Other liabilities.....			74,360	1,533	575,151
Total.....	436,630	75,049	5,088,213	3,716,694	75,332,977

Resources and liabilities of State banks, including savings-banks, &c.—Continued.

Resources and liabilities.	New York City, June 20, 1874.	New York City, Septem- ber 26, 1874.	New York, March 28, 1874.	New York, June 20, 1874.	New York, September 26, 1874.
RESOURCES.					
Loans and discounts.....	\$45,333,932	\$44,246,101	\$27,430,512	\$27,117,822	\$26,634,536
Overdrafts.....	29,987	29,369	93,323	104,692	107,352
United States bonds.....					
Other bonds, stocks, and mort- gages.....	1,726,201	1,945,107	1,696,511	1,885,205	1,846,564
Due from banks.....	4,476,070	3,851,215	3,080,762	3,162,898	4,452,831
Real estate.....	1,596,274	1,606,422	539,488	541,273	569,191
Other investments.....	108,451	90,639	152,808	157,052	146,567
Expenses.....	377,333	416,098	108,812	163,281	103,718
Cash items.....	8,169,006	8,868,015	610,566	550,115	489,838
Specie.....	1,858,281	1,819,554	33,312	31,760	29,605
Cash—legal tenders, bank- notes, &c.....	9,561,149	12,780,776	987,324	1,026,879	1,065,673
Total.....	73,236,684	75,653,296	34,733,418	34,770,977	35,445,935
LIABILITIES.					
Capital stock.....	16,785,200	16,635,200	9,803,690	9,488,690	9,671,050
Circulation.....	37,956	37,939	44,164	40,863	40,834
Surplus fund.....					
Undivided profits.....	6,639,419	6,313,855	3,224,441	3,699,399	3,438,355
Dividends unpaid.....					
Deposits.....	44,255,196	44,608,146	18,798,308	17,612,590	17,817,032
Due to banks.....	4,614,326	5,080,878	1,428,910	1,395,751	1,271,724
Other liabilities.....	904,587	2,977,278	1,433,905	2,533,684	3,206,900
Total.....	73,236,684	75,653,296	34,733,418	34,770,977	35,445,935

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXI

Resources and liabilities of State banks, including savings-banks, &c.—Continued.

Resources and liabilities.	New Jersey, February, 1874.	Pennsylvania, November, 1873.	District Co- lumbia, Octo- ber, 1874.	*Virginia, July, 1874.	†Illinois, City of Chicago, October, 1874.
RESOURCES.					
Loans and discounts.....	\$3,527,395	\$22,127,128	\$522,816	\$5,502,794	\$6,376,306
Overdrafts.....	1,288				
United States bonds.....	83,131		50,250	7,269	
Other bonds, stocks, and mort- gages.....	464,629	16,896,796	89,167	488,565	1,998,283
Due from banks.....	1,145,078	1,921,278	11,773	417,976	
Real estate.....	145,812	1,012,716	31,900	74,805	794,619
Other investments.....	22,917	471,870	15,198	122,959	
Expenses.....	12,152	362,322	7,072	40,286	
Cash items.....	23,914	38,488			
Specie.....	2,385	72,970		361	
Cash—legal tenders, bank- notes, &c.....	353,366	2,060,609	46,145	464,742	1,777,308
Total.....	5,782,067	34,964,177	774,321	7,119,757	10,946,516
LIABILITIES.					
Capital stock.....	1,741,370	8,370,168	73,480	2,407,316	2,339,618
Circulation.....	14,076	329			
Surplus fund.....	64,291	1,202,046		147,041	
Undivided profits.....	178,545	674,168	4,146	225,023	
Dividends unpaid.....	29,321			13,804	
Deposits.....	3,562,184	23,395,439	688,338	4,191,798	8,606,898
Due to banks.....	161,606	472,091		87,507	
Other liabilities.....	39,674	849,936	8,357	47,268	
Total.....	5,782,067	34,964,177	774,321	7,119,757	10,946,516

Resources and liabilities of State banks, including savings-banks, &c.—Continued.

Resources and liabilities.	Missouri, July, 1874.	‡ Kansas, July, 1874.	Iowa, Septem- ber, 1873.	Michigan, July, 1874.	Wisconsin, July, 1874.
RESOURCES.					
Loans and discounts.....	\$22,079,295	\$1,060,557	\$2,968,162	\$5,568,438	\$5,172,825
Overdrafts.....	40,736	13,302		34,608	95,653
United States bonds.....	254,711				1,469
Other bonds, stocks, and mort- gages.....	1,764,372	26,998		786,784	1,292,925
Due from banks.....	2,196,038	210,511	383,981	953,384	2,538,530
Real estate.....	573,416	80,284	139,930	82,629	107,324
Other investments.....	231,128	16,617	26,571		1,270
Expenses.....	223,416	21,649		55,070	2,550
Cash items.....	616,549	55,372			276,615
Specie.....	17,120				21,606
Cash—legal tenders, bank- notes, &c.....	3,948,076	152,339	360,388	943,270	623,153
Total.....	31,944,857	1,637,559	3,879,032	8,424,183	10,133,860
LIABILITIES.					
Capital stock.....	8,156,650	626,711	1,015,956	1,932,735	862,688
Circulation.....	2,425				1,404
Surplus fund.....	851,355	52,064		219,838	56,195
Undivided profits.....	674,402	64,094	219,909	170,188	6,465
Dividends unpaid.....	265,010				
Deposits.....	20,912,319	870,965	2,555,412		6,618,780
Due to banks.....	440,569	6,061	87,755	6,101,422	
Other liabilities.....	642,127	17,754			2,588,328
Total.....	31,944,857	1,637,559	3,879,032	8,424,183	10,133,860

* Eleven banks (having capital stock, \$644,645; loans, \$1,173,746; deposits, \$978,488, on the 1st of Octo-
ber, 1874) are not included in the statement for Virginia, their returns being incomplete.

† The statement of the Chicago banks is derived from the Chicago Tribune.

‡ United States bonds included.

§ The returns from Kansas do not include six banks, which reported in January last as follows, viz :
capital stock, \$215,000; loans, \$271,000; deposits, \$265,000.

LXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Resources and liabilities of State banks, including savings-banks, &c.—Continued.

Resources.	Minnesota, October, 1874.	Liabilities.	Minnesota, October, 1874.
Loans and discounts	\$1,020,918	Capital stock	\$560,000
Overdrafts	24,317	Circulation	
United States bonds	29,217	Surplus fund	9,000
Other bonds, stocks, and mortgages	69	Undivided profits	68,641
Due from banks	106,429	Dividends unpaid	
Real estate	14,690	Deposits	708,941
Other investments	13,153	Due to banks	14,458
Expenses	30,313	Other liabilities	18,842
Cash items	7,785		
Specie	4,085		
Cash—legal-tenders, bank-notes, &c.	128,906		
Total	1,379,882	Total	1,379,882

Aggregate resources and liabilities of State banks, including savings-banks, &c.

Resources and liabilities.	1872-'73.	1873-'74.
RESOURCES.		
Loans and discounts	\$119,332,341	\$154,377,672
Overdrafts	237,104	212,772
United States bonds	1,544,296	1,961,447
Other bonds, stocks, and mortgages	9,617,667	16,437,815
Due from banks	12,605,100	19,050,046
Real estate	3,269,233	5,372,186
Other investments	944,079	1,164,999
Expenses	886,348	1,284,344
Cash items	18,977,324	10,434,018
Specie	3,020,139	1,980,083
Cash—legal-tenders, bank-notes, &c.	8,447,776	25,126,706
Total	178,881,407	237,402,088
LIABILITIES.		
Capital stock	42,705,834	59,305,532
Circulation	174,714	153,432
Surplus fund	2,109,732	2,942,707
Undivided profits	10,027,668	12,363,205
Dividends unpaid	33,492	337,290
Deposits	110,754,034	137,594,961
Due to banks	8,838,355	14,241,604
Other liabilities	4,237,578	10,463,357
Total	178,881,407	237,402,088

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXIII

Names and compensation of officers and clerks in the Office of the Comptroller of the Currency.

Name.	Class.	Salary.
COMPTROLLER.		
John Jay Knox		\$5,000
DEPUTY COMPTROLLER.		
John S. Langworthy		2,500
J. Franklin Bates	Fourth class clerk	1,800
Edward Wolcott	do	1,800
John D. Patten, jr	do	1,800
George W. Martin	do	1,800
John W. Magruder	do	1,800
John W. Griffin	do	1,800
Edward S. Peck	do	1,800
George H. Wood	do	1,800
William Elder	do	1,800
Charles H. Norton	do	1,800
Fisher Albert Simkins	do	1,800
Charles A. Jewett	do	1,800
Watson W. Eldridge	do	1,800
Fernando C. Cate	Third class clerk	1,600
Charles H. Cherry	do	1,600
Nathaniel O. Chapman	do	1,600
Theodore O. Ebaugh	do	1,600
William B. Greene	do	1,600
William H. Glascott	do	1,600
John A. Kayser	do	1,600
Alanson T. Kinney	do	1,600
Edward Myers	do	1,600
William H. Milstead	do	1,600
Frank A. Miller	do	1,600
Washington K. McCoy	do	1,600
William Sinclair	do	1,600
William D. Swan	do	1,600
John J. Sanborn	do	1,600
David B. Ventres	do	1,600
James C. Brown	Second class clerk	1,400
Edgar C. Beaman	do	1,400
Charles E. Brayton	do	1,400
William Cruikshank	do	1,400
Richard T. J. Falconer	do	1,400
John A. Hefbrew	do	1,400
Edward W. Moore	do	1,400
Charles Scott	do	1,400
Erskine M. Sunderland	do	1,400
Walter Taylor	do	1,400
William H. Walton	do	1,400
David B. Brenner	First class clerk	1,200
Thos. Bronson Jewell	do	1,200
Isaac C. Miller	do	1,200
John J. Patton	do	1,200
William A. Page	do	1,200
Philip T. Snowden	do	1,200
Frederick Widdows	do	1,200
Matthew T. Wallace	do	1,200
Walter S. Johnston	do	1,200
Eliza M. Barker	Female clerk	900
Eva C. Bates	do	900
Harriet M. Black	do	900
Margaret L. Browne	do	900
Mary L. Conrad	do	900
Julia R. Donoho	do	900
Margaret Downing	do	900
Cornelia M. Davidson	do	900
Sarah F. Fitzgerald	do	900
Celia N. French	do	900
Flora M. Fleming	do	900
Margaret E. Gooding	do	900
Julia Greer	do	900
Eliza R. Hyde	do	900
Lizzie Henry	do	900
Louisa W. Knowlton	do	900
Alice M. Kennedy	do	900
Mary L. McCormick	do	900
Maggie B. Miller	do	900
Etha E. Poole	do	900

LXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Names and compensation of clerks, &c.—Continued.

Name.	Class.	Salary.
Emily H. Reed.....	Female clerk.....	\$900
Maria Richardson.....	do.....	900
Marie L. Sturgus.....	do.....	900
Payette C. Sneed.....	do.....	900
Carrie F. B. Stevens.....	do.....	900
Annie W. Story.....	do.....	900
Amelia P. Stockdale.....	do.....	900
Maggie L. Simpson.....	do.....	900
Martha M. Smith.....	do.....	900
Julia C. Townsend.....	do.....	900
Annie E. Wheat.....	do.....	900
Sadie E. Fowler.....	do.....	900
Lillian D. Massey.....	do.....	900
Nettie Morgan.....	do.....	900
Maria F. Robinson.....	do.....	900
Annie E. Ober.....	do.....	900
Sarah A. W. Tiffey.....	do.....	900
J. Eddie De Saules.....	Messenger.....	840
Harry R. Hughes.....	do.....	840
James D. Burke.....	do.....	840
Henry Saunders.....	do.....	840
Charles B. Hinekley.....	Assistant messenger.....	720
Philo Burr.....	Watchman.....	720
William H. Romaine.....	do.....	720
Robert LeRoy Livingston.....	Laborer.....	720
Henry Mathews.....	do.....	720
Charles McC. Taylor.....	do.....	720

Expenses of the Office of Comptroller of the Currency for the fiscal year ending June 30, 1874.

For special dies, plates, paper, printing, &c.....	\$116,021 11
For salaries.....	118,500 00
Total.....	234,521 11

The contingent expenses of the Office were paid out of the general appropriation for contingent expenses of the Treasury Department, and, as separate accounts are not kept for the different Bureaus, the amount cannot be stated.

AGGREGATE RESOURCES AND LIABILITIES

OF

THE NATIONAL BANKS

FROM

OCTOBER, 1863, TO OCTOBER, 1874.

H. Ex. 3—A

Aggregate resources and liabilities of the National
1863.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER 5.
				66 banks.
Loans and discounts.....				\$5,466,088 33
U. S. bonds and securities.....				5,662,600 00
Other items.....				106,009 12
Due from nat'l and other banks.....				2,625,597 05
Real estate, furniture, &c.....				177,565 69
Current expenses.....				53,808 92
Premiums paid.....				2,503 69
Checks and other cash items.....				492,138 58
Bills of national and other banks.....				764,725 00
Specie and other lawful money.....				1,446,607 62
Total.....				16,797,644 00

1864.

	JANUARY 4.	APRIL 4.	JULY 4.	OCTOBER 3.
	139 banks.	307 banks.	467 banks.	508 banks.
Loans and discounts.....	\$10,666,095 60	\$31,593,943 43	\$70,746,513 33	\$93,238,657 92
U. S. bonds and securities.....	15,112,250 00	41,175,150 00	92,533,500 00	108,064,400 00
Other items.....	74,571 48	432,059 95	842,017 73	1,434,739 76
Due from national banks.....		4,699,479 56	15,935,730 13	19,965,720 47
Due from other b'ks and bankers.....	*4,786,124 58	8,537,908 94	17,337,558 66	14,051,396 31
Real estate, furniture, &c.....	381,144 00	755,696 41	1,694,049 46	2,202,318 20
Current expenses.....	118,854 43	352,720 77	502,341 31	1,021,569 02
Checks and other cash items.....	577,507 92	2,651,916 96	5,057,122 90	7,649,169 14
Bills of national and other banks.....	895,521 00	1,660,000 00	5,344,172 00	4,687,727 00
Specie and other lawful money.....	5,018,622 57	22,961,411 64	42,283,798 23	44,801,497 48
Total.....	37,630,691 58	114,820,287 66	252,273,803 75	297,108,195 30

1865.

	JANUARY 2.	APRIL 3.	JULY 3.	OCTOBER 2.
	638 banks.	907 banks.	1,294 banks.	1,513 banks.
Loans and discounts.....	\$166,448,718 00	\$252,404,208 07	\$362,442,743 08	\$487,170,136 29
U. S. bonds and securities.....	176,578,750 00	277,619,900 00	391,744,850 00	427,731,300 00
Other items.....	3,294,883 27	4,273,769 51	12,569,120 38	19,048,513 15
Due from national banks.....	30,820,175 44	40,963,243 47	76,977,539 59	89,978,980 55
Due from other b'ks and bankers.....	19,836,072 83	22,554,636 57	26,078,028 01	17,393,232 25
Real estate, furniture, &c.....	4,083,226 12	6,525,118 80	11,231,257 28	14,703,281 77
Current expenses.....	1,053,725 34	2,298,025 65	2,338,775 56	4,539,525 11
Premiums paid.....	1,323,023 56	1,823,291 84	2,243,210 31	2,585,501 06
Checks and other cash items.....	17,837,496 77	29,681,394 13	41,314,904 50	72,309,854 44
Bills of national and other banks.....	14,275,153 00	13,710,370 00	21,651,826 00	16,247,241 00
Specie.....	4,481,937 68	6,659,660 47	9,437,060 40	18,072,012 59
Legal tender and fract'l cur'ncy.....	72,535,504 67	112,999,320 59	168,426,166 55	189,988,496 28
Total.....	512,568,666 68	771,514,939 10	1,126,455,481 66	1,359,768,074 49

* Including national banks.

*Banks from October, 1863, to October, 1874.***1863.**

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER 5.
				66 banks.
Capital stock.....				\$7,188,393 00
Undivided profits.....				128,030 06
Individual and other deposits...				8,497,681 84
Due to nat'l and other banks*				981,178 59
Other items.....				2,360 51
Total.....				16,797,644 00

1864.

	JANUARY 4.	APRIL 4.	JULY 4.	OCTOBER 3.
	139 banks.	307 banks.	467 banks.	508 banks.
Capital stock.....	\$14,740,522 00	\$42,204,474 00	\$75,213,945 00	\$86,782,802 00
Surplus fund.....			1,129,910 22	2,010,286 10
Undivided profits.....	432,827 81	1,625,656 87	3,094,330 11	5,982,392 22
National bank notes outstanding	30,155 00	9,797,975 00	25,825,665 00	45,260,504 00
Individual and other deposits...	19,450,492 53	51,274,914 01	119,414,239 03	122,165,536 40
Due to nat'l and other banks*	2,153,779 38	6,814,930 40	27,382,006 37	34,862,384 81
Other items.....	822,914 86	3,102,337 38	213,708 02	43,289 77
Total.....	37,630,691 58	114,820,287 66	252,273,803 75	297,108,195 30

1865.

	JANUARY 2.	APRIL 3.	JULY 3.	OCTOBER 2.
	638 banks.	907 banks.	1,294 banks.	1,513 banks.
Capital stock.....	\$135,618,874 00	\$215,326,023 00	\$325,834,558 00	\$393,157,206 00
Surplus fund.....	8,663,311 22	17,318,942 65	31,393,565 64	38,713,380 72
Undivided profits.....	12,283,812 65	17,809,307 14	23,159,408 17	32,350,278 19
National bank notes outstanding	66,769,375 00	98,896,488 00	131,452,158 00	171,321,903 00
Individual and other deposits...	183,479,636 98	262,961,473 13	398,357,559 59	590,910,873 22
United States deposits.....	37,764,729 77	57,630,141 01	58,032,720 67	48,170,381 31
Due to national banks.....	30,619,175 57	41,301,031 16	78,261,045 64	90,044,837 08
Due to other banks and bank's*	37,104,130 62	59,692,581 64	79,591,594 93	84,155,161 27
Other items.....	265,620 87	578,951 37	462,871 02	944,053 70
Total.....	512,568,666 68	771,514,939 10	1,126,455,481 66	1,359,768,074 49

* Including State bank circulation outstanding.

*Aggregate resources and liabilities of the National***1866.**

Resources.	JANUARY 1.	APRIL 2.	JULY 2.	OCTOBER 1.
	1,582 banks.	1,612 banks.	1,634 banks.	1,644 banks.
Loans and discounts	\$500,650,169 19	\$528,080,526 70	\$550,353,094 17	\$603,314,704 83
U. S. bonds dep'd to secure circ'n.	298,376,850 00	315,850,300 00	326,483,350 00	331,843,200 00
Other U. S. bonds and securities.	142,003,500 00	125,625,750 00	121,152,950 00	94,974,650 00
Oth'r stocks, bonds, and mortg's.	17,483,753 18	17,379,738 92	17,565,911 46	15,887,490 06
Due from national banks	93,254,551 02	87,564,329 71	96,696,482 66	107,650,174 18
Due from other b'ks and bank'rs.	14,658,239 87	13,682,345 12	13,982,613 23	15,211,117 16
Real estate, furniture, &c	15,439,296 16	15,295,594 46	16,739,923 62	17,134,002 58
Current expenses	3,193,717 72	4,927,399 79	3,032,716 27	5,311,253 35
Premiums paid	2,423,918 02	2,253,516 31	2,398,872 26	2,483,773 47
Checks and other cash items. . .	89,837,684 50	165,490,619 36	96,077,134 53	103,684,249 21
Bills of national and other banks.	20,406,442 00	18,279,816 00	17,866,742 00	17,437,779 00
Specie	19,205,018 75	17,529,778 42	12,629,376 30	9,226,831 82
Legal tenders and fract'l cur'ncy	187,846,548 82	189,867,852 52	201,425,041 63	295,793,578 76
Total	1,404,776,619 29	1,442,407,737 31	1,476,395,208 13	1,526,962,804 42

1867.

	JANUARY 7.	APRIL 1.	JULY 1.	OCTOBER 7.
	1,648 banks.	1,642 banks.	1,636 banks.	1,642 banks.
Loans and discounts	\$608,771,799 61	\$597,648,286 53	\$588,459,396 12	\$609,675,214 61
U. S. bonds dep'd to secure circ'n.	339,570,760 00	338,863,650 00	337,684,250 00	338,640,150 00
U. S. bonds dep'd to sec're dep'ts.	36,185,950 00	38,465,200 00	38,368,950 00	37,862,100 00
U. S. bonds and sec'ties on hand.	52,949,300 00	46,639,400 00	45,633,700 00	42,460,800 00
Oth'r stocks, bonds, and mortg's.	15,073,737 45	20,194,875 21	21,452,615 43	21,507,881 42
Due from national banks	92,552,206 29	94,121,186 21	92,308,911 87	95,217,610 14
Due from other b'ks and bank'rs.	12,996,157 49	10,737,392 50	9,663,322 82	8,389,226 47
Real estate, furniture, &c	18,925,315 51	19,625,893 81	19,800,905 86	20,639,708 23
Current expenses	2,822,675 18	5,693,784 17	3,249,153 31	5,297,494 13
Premiums paid	2,860,398 85	3,411,325 56	3,338,600 37	2,764,186 35
Checks and other cash items. . .	101,430,220 18	87,951,405 13	128,312,177 79	134,603,231 51
Bills of national banks	19,263,718 00	12,873,785 00	16,138,769 00	11,841,104 00
Bills of other banks	1,176,142 00	825,748 00	531,267 00	333,209 00
Specie	19,726,043 20	11,444,529 15	11,128,672 98	12,798,044 40
Legal tenders and fract'l cur'ncy	104,872,371 64	92,881,254 17	102,534,613 46	100,550,849 91
Compound interest notes	82,047,250 00	84,065,799 00	75,488,220 00	56,888,250 00
Total	1,511,222,385 40	1,465,451,105 84	1,494,081,526 01	1,499,469,060 17

1868.

	JANUARY 6.	APRIL 6.	JULY 6.	OCTOBER 5.
	1,642 banks.	1,643 banks.	1,640 banks.	1,643 banks.
Loans and discounts	\$616,603,479 89	\$628,029,347 65	\$655,729,546 42	\$657,668,847 83
U. S. bonds dep'd to secure circ'n.	339,064,240 00	339,686,650 00	339,569,100 00	340,487,050 00
U. S. bonds dep'd to sec're dep'ts.	37,315,750 00	37,416,000 00	37,853,150 00	37,360,150 00
U. S. bonds and sec'ties on hand.	44,164,500 00	45,958,550 00	43,068,350 00	36,817,600 00
Oth'r stocks, bonds, and mortg's.	19,365,664 77	19,874,384 33	20,007,327 42	20,693,406 40
Due from national banks	99,311,446 60	95,930,606 35	114,434,097 93	102,278,547 77
Due from other b'ks and bank'rs.	8,480,199 74	7,074,297 44	8,642,456 72	7,848,822 24
Real estate, furniture, &c	21,125,665 68	22,082,570 25	22,699,829 70	22,747,875 18
Current expenses	2,986,893 86	5,428,469 25	2,938,519 04	5,278,911 22
Premiums paid	2,464,536 96	2,660,106 09	2,432,074 37	1,819,815 50
Checks and other cash items. . .	109,390,266 37	114,993,036 23	124,076,097 71	143,241,394 99
Bills of national banks	16,655,572 00	12,573,514 00	13,210,179 00	11,842,970 00
Bills of other banks	261,269 00	196,106 00	342,550 00	222,668 00
Fractional currency	1,927,876 78	1,825,640 16	1,863,358 91	2,262,791 97
Specie	20,981,601 45	18,373,943 22	20,755,919 04	13,093,713 39
Legal tender notes	114,306,491 00	84,390,219 00	100,168,100 00	92,453,475 00
Compound interest notes	39,997,030 00	38,917,490 00	19,473,420 00	4,513,730 00
Three per cent. certificates	8,245,000 00	24,255,000 00	44,905,000 00	59,080,000 00
Total	1,502,647,644 10	1,499,668,920 97	1,572,167,076 26	1,559,621,773 49

*Banks from October, 1863, to October, 1874—Continued.***1866.**

Liabilities.	JANUARY 1.	APRIL 2.	JULY 2.	OCTOBER 1.
	1,582 banks.	1,612 banks.	1,634 banks.	1,644 banks.
Capital stock.....	\$403,357,346 00	\$409,273,534 00	\$414,270,493 00	\$415,472,369 00
Surplus fund.....	43,000,370 78	44,687,810 54	50,151,991 77	53,359,277 64
Undivided profits.....	28,972,193 70	30,964,422 73	29,286,175 45	32,593,486 69
National bank notes outstanding.	213,239,530 00	248,586,982 00	267,798,678 00	280,253,818 00
State bank notes outstanding...	45,449,155 00	33,800,895 00	19,996,163 00	9,748,025 00
Individual deposits.....	522,507,829 27	534,734,959 33	533,338,174 25	564,616,777 64
U. S. deposits.....	29,747,236 15	29,150,729 82	36,638,185 03	30,430,819 80
Dep'ts of U. S. disbursing officers.			3,066,892 22	2,979,955 77
Due to national banks.....	94,709,674 15	89,067,501 54	96,496,726 42	110,531,957 31
Due to other banks and bankers.	23,793,584 24	21,841,641 35	25,951,728 99	26,936,317 57
Total.....	1,404,776,619 29	1,442,407,737 31	1,476,395,298 13	1,526,962,804 42

1867.

	JANUARY 7.	APRIL 1.	JULY 1.	OCTOBER 7.
	1,648 banks.	1,642 banks.	1,636 banks.	1,642 banks.
Capital stock.....	\$420,229,739 00	\$419,399,484 00	\$418,558,148 00	\$420,073,415 00
Surplus fund.....	59,992,874 57	60,206,013 58	63,232,811 12	66,695,587 01
Undivided profits.....	26,961,382 60	31,131,034 39	30,656,222 84	33,751,446 21
National bank notes outstanding.	291,436,749 00	292,788,572 00	291,769,553 00	293,887,941 00
State bank notes outstanding...	6,961,499 00	5,460,312 00	4,484,112 00	4,692,153 00
Individual deposits.....	558,699,768 06	512,046,182 47	539,599,076 10	540,797,837 51
U. S. deposits.....	27,284,576 93	27,473,005 66	29,838,391 53	23,062,119 92
Dep'ts of U. S. disbursing officers.	2,477,509 48	2,650,981 39	3,474,192 74	4,352,379 43
Due to national banks.....	92,761,998 43	91,156,890 89	89,821,751 60	93,111,240 89
Due to other banks and bankers.	24,416,528 33	23,138,629 46	22,659,267 08	19,644,940 20
Total.....	1,511,223,985 46	1,465,451,165 84	1,494,084,526 01	1,499,469,060 17

1868.

	JANUARY 6.	APRIL 6.	JULY 6.	OCTOBER 5.
	1,642 banks.	1,643 banks.	1,640 banks.	1,643 banks.
Capital stock.....	\$420,260,799 00	\$420,676,219 00	\$420,105,011 00	\$420,634,511 00
Surplus fund.....	70,586,125 70	72,349,119 60	75,840,118 94	77,995,761 40
Undivided profits.....	31,399,877 57	32,861,597 08	33,543,223 35	36,095,883 98
National bank notes outstanding.	294,377,390 00	295,336,044 00	294,908,264 00	295,769,489 00
State bank notes outstanding...	3,792,013 00	3,310,177 00	3,163,771 00	2,906,352 00
Individual deposits.....	534,704,709 00	552,011,480 36	575,842,070 12	580,940,820 85
U. S. deposits.....	24,395,638 02	22,750,342 77	24,633,676 96	17,573,250 64
Dep'ts of U. S. disbursing officers.	3,208,783 03	4,976,682 31	3,499,389 99	4,570,478 16
Due to national banks.....	98,144,669 61	94,073,631 25	113,306,346 34	99,414,397 28
Due to other banks and bankers.	21,867,648 17	21,323,636 60	27,355,204 56	23,720,829 18
Total.....	1,502,647,644 16	1,499,668,920 97	1,572,167,076 26	1,559,621,773 49

*Aggregate resources and liabilities of the National***1869.**

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	1,628 banks.	1,620 banks.	1,619 banks.	1,617 banks.
Loans and discounts	\$644,945,039 53	\$662,084,813 47	\$686,347,755 81	\$682,883,106 97
U. S. bonds to secure circulat'n ..	328,539,950 00	338,379,250 00	338,699,750 00	339,480,000 00
U. S. bonds to secure deposits ..	34,538,350 00	29,721,350 00	27,625,350 00	18,704,000 00
U. S. bonds and sec'ties on hand ..	35,610,600 00	30,226,550 00	27,476,650 00	25,903,950 00
Oth'r stocks, bonds, and mortg's ..	20,127,732 96	20,074,435 69	20,777,560 53	22,250,697 14
Due from redeeming agents	65,727,070 80	57,554,382 55	62,912,636 82	56,669,562 84
Due from other national banks ..	36,067,316 84	30,520,527 59	35,556,504 53	35,393,563 47
Due from State b'ks and bank'rs ..	7,715,719 34	8,075,595 60	9,140,919 24	8,790,418 57
Real estate, furniture, and fix't's ..	23,289,838 28	23,798,188 13	23,859,271 17	25,169,188 95
Current expenses	3,265,990 81	5,641,195 01	5,820,577 87	5,646,382 96
Premiums paid	1,654,352 70	1,716,210 13	1,809,070 01	2,092,364 85
Checks and other cash items	142,605,984 92	154,137,191 23	161,614,852 66	108,809,817 37
Bills of other national banks ..	14,624,799 00	11,725,239 00	11,524,447 00	10,776,023 00
Fractional currency	2,280,471 06	2,088,545 18	1,804,855 53	2,090,727 38
Specie	29,626,750 26	9,944,532 15	18,455,090 48	23,002,405 83
Legal tender notes	88,239,300 00	89,575,161 00	80,934,119 00	83,719,295 00
Three per cent. certificates	52,075,000 00	51,190,000 00	49,815,000 00	45,845,000 00
Total	1,540,394,266 50	1,517,753,167 03	1,564,174,410 65	1,497,226,604 33

1870.

	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.	DECEMBER 28.
	1,615 banks.	1,615 banks.	1,612 banks.	1,615 banks.	1,648 banks.
Loans and discounts ..	\$688,875,203 70	\$710,848,609 39	\$719,341,186 06	\$715,928,079 81	\$725,515,538 49
Bonds for circulation ..	339,350,750 00	339,251,350 00	338,815,200 00	340,857,450 00	344,104,300 00
Bonds for deposits	17,592,000 00	16,102,000 00	15,704,000 00	15,381,500 00	15,189,500 00
U. S. bonds on hand	24,677,100 00	27,292,150 00	28,276,600 00	22,323,800 00	23,893,300 00
Other stocks and b'ds ..	21,082,412 00	20,524,294 55	23,300,681 87	23,614,721 25	22,686,358 59
Due from red'g agents ..	71,641,486 05	73,435,117 98	74,635,405 61	66,275,668 92	64,805,062 88
Due from nat'l banks ..	31,994,609 26	29,510,688 11	36,126,750 66	33,948,805 65	37,478,166 49
Due from State banks ..	9,319,560 54	10,238,219 85	10,430,781 32	9,202,496 71	9,824,144 18
Real estate, &c	26,002,713 01	26,336,701 24	26,593,357 00	27,470,746 97	28,021,637 48
Current expenses	3,469,588 00	6,683,189 54	6,324,955 47	5,871,750 02	6,905,073 32
Premiums paid	2,439,591 41	2,680,882 39	3,076,456 74	2,491,222 11	3,251,648 72
Cash items	111,624,892 00	11,267,703 12	11,497,534 13	12,536,613 57	13,229,403 34
Clearing-house exch'gs ..		75,317,992 22	83,936,515 64	79,089,688 39	76,208,707 00
National bank notes ..	15,840,669 00	14,226,817 00	16,342,582 00	12,512,927 00	17,001,846 00
Fractional currency	2,476,966 75	2,285,499 02	2,184,714 39	2,078,178 05	2,150,522 89
Specie	48,345,383 72	37,096,543 44	31,099,437 78	18,460,011 47	26,307,251 59
Legal tender notes	87,708,502 00	82,485,978 00	94,573,751 00	79,324,577 00	80,580,745 00
Three per cent. cert'fs ..	43,820,000 00	43,570,000 00	43,465,000 00	43,345,000 00	41,845,000 00
Total	1,546,261,357 44	1,529,147,735 85	1,565,756,909 67	1,510,713,236 92	1,538,998,105 93

1871.

	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.	DECEMBER 16.
	1,688 banks.	1,707 banks.	1,723 banks.	1,767 banks.	1,790 banks.
Loans and discounts ..	\$767,858,490 59	\$779,321,828 11	\$789,416,568 13	\$831,552,210 00	\$818,996,311 74
Bonds for circulation ..	351,556,700 00	354,437,200 00	357,388,950 00	364,475,800 00	366,840,200 00
Bonds for deposits	15,251,500 00	15,236,500 00	15,250,500 00	28,087,500 00	23,155,150 00
U. S. bonds on hand	23,911,350 00	22,487,950 00	24,200,300 00	17,753,650 00	17,675,500 00
Other stocks and b'ds ..	22,763,869 20	22,414,659 05	23,132,871 05	24,517,059 35	23,061,184 20
Due from red'g agents ..	83,809,188 92	85,061,016 31	92,369,246 71	86,878,608 84	77,985,600 53
Due from nat'l banks ..	30,201,119 39	38,332,679 74	39,636,579 35	43,525,362 05	43,313,544 78
Due from State banks ..	10,271,605 94	11,474,174 71	11,853,308 60	12,772,669 83	13,069,301 40
Real estate, &c	28,805,814 79	29,242,762 79	29,637,999 30	30,089,783 85	30,070,330 57
Current expenses	6,694,014 17	6,764,159 73	6,295,099 46	6,153,370 29	7,330,424 12
Premiums paid	3,930,995 20	4,414,755 40	5,026,385 97	5,500,890 17	5,956,073 74
Cash items	11,642,644 74	12,749,289 84	13,101,497 95	14,058,268 86	13,784,424 76
Clearing-house exch'gs ..	109,693,917 54	130,855,698 15	102,091,311 75	101,165,854 52	114,538,539 93
National bank notes ..	13,137,006 00	16,632,323 00	19,101,389 00	14,197,653 00	13,085,904 00
Fractional currency	2,103,298 16	2,135,763 09	2,160,713 22	2,095,485 79	2,061,600 89
Specie	25,769,166 64	22,732,027 02	19,924,955 16	13,252,998 17	29,595,299 56
Legal tender notes	91,072,349 00	106,219,126 00	122,137,660 00	109,414,735 00	93,942,707 00
Three per cent. cert'fs ..	37,570,000 00	33,935,000 00	30,699,000 00	25,075,000 00	21,400,000 00
Total	1,627,032,030 28	1,694,440,912 94	1,703,415,335 65	1,730,566,899 72	1,715,861,897 22

*Banks from October, 1863, to October, 1871—Continued.***1869.**

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	1,628 banks.	1,620 banks.	1,619 banks.	1,617 banks.
Capital stock	\$419,040,931 00	\$420,818,721 00	\$422,659,260 00	\$426,399,151 00
Surplus fund	81,169,936 52	82,653,989 19	82,218,576 47	86,165,334 32
Undivided profits	35,318,273 71	37,489,314 82	43,812,898 70	40,687,300 92
National bank notes outstanding	294,476,702 00	292,457,098 00	292,753,286 00	293,502,645 00
State bank notes outstanding...	2,734,669 00	2,615,387 00	2,558,874 00	2,454,697 00
Individual deposits	568,530,934 11	547,922,174 91	574,397,382 77	511,400,196 63
U. S. deposits	13,211,850 19	10,114,328 32	10,301,907 71	7,112,646 67
Dep'ts of U. S. disbursing officers	3,472,884 90	3,665,131 61	2,454,048 99	4,516,648 12
Due to national banks	95,453,139 33	92,662,648 49	100,933,910 03	95,067,892 83
Due to State banks and bankers.	26,984,945 74	23,018,610 62	28,046,771 30	23,849,371 62
Notes and bills re-discounted...		2,464,849 81	2,392,205 61	3,839,357 10
Bills payable		1,873,913 26	1,735,289 07	2,140,363 12
Total	1,544,394,266 50	1,517,753,167 03	1,564,174,410 65	1,497,226,694 33

1870.

	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.	DECEMBER 22.
	1,615 banks.	1,615 banks.	1,612 banks.	1,615 banks.	1,648 banks.
Capital stock	\$426,074,954 00	\$427,504,247 00	\$427,235,701 00	\$430,399,301 00	\$435,356,004 00
Surplus fund	90,174,281 14	90,229,954 59	91,689,834 12	94,061,438 95	94,705,740 35
Undivided profits	34,360,430 80	43,109,471 62	42,861,712 59	38,608,618 91	46,056,428 55
Nat'l bank circulation	292,838,935 00	292,509,149 00	291,183,614 00	291,798,640 00	296,305,416 00
State bank circulation	2,351,993 00	2,279,469 00	2,232,793 00	2,138,548 00	2,091,799 00
Dividends unpaid	2,299,296 27	1,483,416 15	1,517,595 18	2,462,591 31	2,242,556 49
Individual deposits	546,236,881 57	516,058,085 26	542,261,563 18	501,407,586 90	507,368,618 67
U. S. deposits	6,750,139 19	6,424,421 25	10,677,873 92	6,807,978 49	6,074,407 90
Dep'ts U. S. dis. officers	2,592,001 21	4,778,225 03	2,592,967 54	4,550,142 68	4,155,304 25
Due to national banks	108,351,300 33	109,667,715 95	115,456,491 84	100,348,292 45	106,090,414 53
Due to State banks	28,904,849 14	29,767,575 21	33,012,162 78	29,693,910 80	29,200,587 29
Notes re-discounted	3,842,542 30	2,462,647 49	2,741,843 53	3,843,577 67	4,612,131 08
Bills payable	1,543,753 49	2,873,357 40	2,302,756 99	4,502,609 76	4,838,667 83
Total	1,546,261,357 44	1,529,147,735 85	1,565,756,909 67	1,510,713,236 92	1,538,998,105 93

1871.

	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.	DECEMBER 16.
	1,688 banks.	1,707 banks.	1,723 banks.	1,767 banks.	1,790 banks.
Capital stock	\$444,232,771 00	\$446,925,493 00	\$450,330,841 00	\$458,255,696 00	\$460,225,866 00
Surplus fund	96,862,081 66	97,620,099 28	98,322,203 80	101,112,671 91	101,573,153 62
Undivided profits	43,883,857 64	44,776,030 71	45,535,227 79	42,008,714 38	48,630,925 81
Nat'l bank circulation	301,713,460 00	306,131,393 00	307,793,880 00	315,519,117 00	318,265,481 00
State bank circulation	2,035,800 00	1,982,580 00	1,968,058 00	1,921,056 00	1,886,538 00
Dividends unpaid	1,263,767 70	2,235,248 46	1,408,628 25	4,540,194 61	1,393,427 98
Individual deposits	561,190,830 41	611,025,174 10	602,110,758 16	600,868,486 55	596,586,487 54
U. S. deposits	6,314,957 81	6,521,572 92	6,265,167 94	20,511,935 98	14,829,525 65
Dep'ts U. S. dis. officers	4,813,016 66	3,757,873 84	4,893,907 25	5,393,598 89	5,399,108 34
Due to national banks	118,904,865 84	128,037,469 17	135,167,847 69	131,730,713 04	118,657,614 16
Due to State banks	37,311,519 13	36,113,290 67	41,219,892 96	40,211,971 67	38,116,950 67
Notes re-discounted	3,256,896 42	3,573,723 02	3,120,039 09	3,964,552 57	4,992,455 78
Bills payable	5,248,206 01	5,740,964 77	5,278,973 72	4,528,191 12	5,374,362 67
Total	1,627,032,030 28	1,694,440,912 94	1,703,415,335 65	1,730,566,899 72	1,715,861,897 22

*Aggregate resources and liabilities of the National***1872.**

Resources.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.	DECEMBER 27.
	1,814 banks.	1,843 banks.	1,853 banks.	1,919 banks.	1,940 banks.
Loans and discounts.	\$839,665,077 91	\$844,902,253 49	\$871,531,448 67	\$877,197,923 47	\$885,653,449 63
Bonds for circulation.	370,924,700 00	374,428,450 00	377,029,700 00	382,046,400 00	384,458,500 00
Bonds for deposits.	15,870,000 00	15,169,000 00	15,409,950 00	15,479,750 00	16,304,750 00
U. S. bonds on hand.	21,323,150 00	19,292,100 00	16,458,250 00	12,142,550 00	10,306,100 00
Other stocks and b'ds.	22,838,338 80	21,538,914 06	22,270,610 47	23,533,151 73	23,160,557 29
Due from red'g agents	89,548,329 93	82,120,017 24	91,564,269 53	80,717,071 30	86,401,459 44
Due from nat'l banks	38,282,905 86	36,697,592 81	39,468,323 39	34,496,593 87	42,707,613 54
Due from State banks	12,269,822 68	12,299,716 94	13,014,265 26	12,976,878 01	12,008,843 54
Real estate, &c.	30,637,676 75	30,809,274 98	31,123,843 21	32,276,498 17	33,014,796 83
Current expenses.	6,265,655 13	7,026,041 23	6,719,794 90	6,310,428 79	8,454,803 97
Premiums paid.	6,308,821 86	6,544,279 29	6,616,174 75	6,546,848 52	7,097,647 86
Cash items.	12,143,403 12	12,461,171 40	13,458,753 89	14,916,784 34	13,696,723 85
Clearing-house exch'gs	93,154,319 74	114,195,966 36	88,592,800 16	110,086,315 37	90,145,482 72
National bank notes.	15,552,087 00	18,492,832 00	16,253,560 00	15,787,296 00	19,070,322 00
Fractional currency.	2,278,143 24	2,143,249 29	2,069,464 13	2,151,747 88	2,270,576 32
Specie.	25,507,825 32	24,433,899 46	24,256,644 11	10,329,756 79	19,047,336 45
Legal tender notes.	97,865,400 00	105,732,455 00	122,994,417 00	105,121,104 00	102,922,369 00
U. S. cert'fs of deposit.				6,710,000 00	12,650,000 00
Three per cent. cert'fs.	18,980,000 00	15,365,000 00	12,005,000 00	7,140,000 00	4,185,000 00
Total.	1,719,415,637 34	1,743,652,213 55	1,770,837,269 40	1,753,857,098 24	1,773,556,532 43

1873.

	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.	DECEMBER 26.
	1,947 banks.	1,962 banks.	1,968 banks.	1,976 banks.	1,976 banks.
Loans and discounts.	\$913,265,189 67	\$912,064,267 31	\$925,557,682 42	\$944,220,116 34	\$856,816,555 05
Bonds for circulation.	384,675,050 00	386,763,800 00	388,040,300 00	388,330,400 00	389,384,400 00
Bonds for deposits.	15,035,000 00	16,235,000 00	15,935,000 00	14,805,000 00	14,815,200 00
U. S. bonds on hand.	10,436,950 00	9,613,550 00	9,789,400 00	8,824,850 00	8,630,850 00
Other stocks and b'ds.	22,063,306 20	22,449,146 04	22,912,415 63	23,709,034 53	24,358,125 06
Due from red'g agents	95,773,077 10	88,815,557 80	97,143,326 94	96,134,120 66	73,032,046 87
Due from nat'l banks	39,483,709 09	38,671,088 63	43,328,792 29	41,413,680 06	40,404,757 97
Due from State banks	13,595,679 17	12,883,353 37	14,073,287 77	12,022,873 41	11,185,253 08
Real estate, &c.	34,023,057 77	34,216,878 07	31,820,562 77	34,661,823 21	35,556,746 48
Current expenses.	6,977,831 35	7,410,045 87	7,154,211 69	6,985,436 99	8,678,170 39
Premiums paid.	7,205,259 67	7,559,987 67	7,890,962 14	7,732,843 87	7,987,707 14
Cash items.	11,761,711 50	11,425,209 00	13,036,482 58	11,433,913 22	12,321,972 80
Clearing-house exch'gs	131,383,860 95	94,132,125 24	91,918,526 59	88,926,003 53	62,881,342 16
National bank notes.	15,998,779 00	19,310,202 00	20,394,772 00	16,103,842 00	21,403,179 00
Fractional currency.	2,289,680 21	2,192,973 37	2,197,559 84	2,332,775 26	2,287,545 03
Specie.	17,777,673 53	16,868,808 74	27,950,086 72	19,868,469 45	26,907,037 58
Legal tender notes.	97,141,909 00	100,605,287 00	106,381,491 00	92,522,663 00	108,719,506 00
U. S. cert'fs of deposit.	18,460,000 00	18,370,000 00	22,365,000 00	20,610,000 00	24,010,000 00
Three per cent. cert'fs.	1,805,000 00	710,000 00	395,000 00		
Total.	1,839,152,715 31	1,800,303,280 11	1,851,234,860 38	1,839,627,845 53	1,729,380,303 61

1874.

	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	1,975 banks.	1,978 banks.	1,983 banks.	2,004 banks.
Loans and discounts.	\$897,859,600 46	\$923,347,030 79	\$926,195,071 70	\$954,394,791 59
Bonds for circulation.	329,614,700 00	389,249,100 00	390,281,700 00	383,254,800 00
Bonds for deposits.	14,000,200 00	14,890,200 00	14,890,200 00	14,691,700 00
U. S. bonds on hand.	11,043,400 00	10,152,000 00	10,456,900 00	13,313,550 00
Other stocks and bonds.	25,305,736 24	25,460,460 20	27,010,727 48	27,807,826 92
Due from reserve agents	101,502,861 58	94,017,603 31	97,871,517 06	83,885,126 94
Due from national banks	36,624,001 39	41,291,015 24	45,770,715 59	39,695,309 47
Due from State banks.	11,496,711 47	12,374,391 28	12,469,592 33	11,196,611 73
Real estate, &c.	36,043,741 50	36,708,066 39	37,270,876 51	38,112,926 52
Current expenses.	6,999,875 75	7,547,203 05	7,550,125 20	7,658,738 82
Premiums paid.	8,741,028 77	8,680,470 84	8,563,262 27	8,376,659 07
Cash items.	10,289,955 50	11,948,598 31	10,496,237 00	12,296,616 77
Clearing-house exchanges	62,768,119 19	94,878,218 92	63,896,271 31	97,383,687 11
National bank notes.	20,633,251 00	20,673,452 00	23,527,991 00	18,450,013 00
Fractional currency.	2,309,919 73	2,187,186 59	2,281,898 92	2,224,943 12
Specie.	33,365,863 58	32,509,969 26	22,326,297 27	21,240,945 23
Legal tender notes.	102,717,561 00	101,692,930 00	103,108,350 00	80,021,946 00
U. S. certificates of deposit.	37,235,000 00	40,135,000 00	47,760,000 00	42,225,000 00
Deposit with U. S. Treasurer.			91,250 00	20,349,950 15
Total.	1,808,500,529 16	1,867,802,796 28	1,851,840,913 64	1,877,180,942 44

*Banks from October, 1863, to October, 1874—Continued.***1872.**

Liabilities.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.	DECEMBER 27.
	1,814 banks.	1,843 banks.	1,853 banks.	1,919 banks.	1,940 banks.
Capital stock	\$464,081,744 00	\$467,924,318 00	\$470,543,301 00	\$479,629,174 00	\$482,606,252 00
Surplus fund	103,787,082 62	104,312,525 81	105,181,943 28	110,257,516 45	111,410,248 98
Undivided profits	43,310,344 46	46,428,590 90	50,234,298 32	46,623,784 50	56,762,411 89
Nat'l bank circulation	321,634,675 00	325,305,752 00	327,092,752 00	333,495,027 00	336,289,285 00
State bank circulation	1,830,563 00	1,763,885 00	1,700,935 00	1,567,143 00	1,511,396 00
Dividends unpaid	1,451,746 29	1,561,914 45	1,454,044 06	3,149,749 61	1,356,934 48
Individual deposits	593,645,666 16	620,775,265 78	618,801,619 49	613,290,671 45	598,114,679 26
U. S. deposits	7,114,893 47	6,353,722 95	6,993,014 77	7,853,772 41	7,863,894 93
Dep'ts U. S. dis. officers	5,024,699 44	3,416,371 16	5,463,953 48	4,563,833 79	5,136,597 74
Due to national banks	128,627,494 44	120,755,565 86	132,804,924 02	110,047,347 67	124,218,392 83
Due to State banks	39,025,165 44	35,005,127 84	39,878,826 42	33,789,083 82	34,794,963 37
Notes re-discounted	3,818,686 91	4,225,622 04	4,745,178 22	5,549,431 88	6,545,059 78
Bills payable	6,062,896 11	5,821,551 76	5,942,479 34	6,040,562 66	6,946,416 17
Total	1,719,415,657 34	1,743,652,213 55	1,770,837,269 40	1,755,857,098 24	1,773,556,532 43

1873.

	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.	DECEMBER 26.
	1,947 banks.	1,962 banks.	1,968 banks.	1,976 banks.	1,976 banks.
Capital stock	\$484,551,811 00	\$487,891,251 00	\$490,109,801 00	\$491,072,616 00	\$490,266,611 00
Surplus fund	114,681,048 73	115,805,574 57	116,847,454 62	120,314,499 20	120,961,267 91
Undivided profits	48,578,045 28	52,415,348 46	55,306,154 69	54,515,131 76	58,375,169 43
Nat'l bank circulation	336,292,459 00	338,163,864 00	338,788,504 00	339,081,799 00	341,320,256 00
State bank circulation	1,368,271 00	1,280,208 00	1,234,470 00	1,188,853 00	1,130,585 00
Dividends unpaid	1,465,993 60	1,462,336 77	1,400,491 90	1,402,547 89	1,269,474 74
Individual deposits	656,187,551 61	616,848,358 25	641,121,775 27	622,685,563 29	540,510,602 78
U. S. deposits	7,044,848 34	7,880,057 73	8,691,001 95	7,829,327 73	7,689,375 26
Dep'ts U. S. dis. officers	5,835,696 60	4,425,750 14	6,416,275 10	8,095,560 13	4,705,593 36
Due to national banks	134,231,842 95	126,631,926 24	137,856,085 67	133,672,732 94	114,996,666 54
Due to State banks	38,124,803 85	35,036,433 18	40,741,788 47	39,298,148 14	36,598,076 29
Notes re-discounted	5,117,810 50	5,403,043 38	5,515,900 67	5,987,512 36	3,811,487 89
Bills payable	5,672,532 75	7,059,128 39	7,215,157 04	5,489,564 09	7,754,137 41
Total	1,839,152,715 21	1,800,303,280 11	1,851,234,860 38	1,839,627,845 53	1,729,380,303 61

1874.

	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	1,975 banks.	1,978 banks.	1,983 banks.	2,004 banks.
Capital stock	\$490,859,901 00	\$490,077,101 00	\$491,003,711 00	\$493,765,121 00
Surplus fund	123,497,347 20	125,561,081 23	126,239,308 41	128,958,106 84
Undivided profits	50,236,919 88	54,331,713 13	58,332,965 71	51,484,437 32
National bank circulation	339,602,955 00	340,267,649 00	338,538,743 00	333,225,298 00
State bank circulation	1,078,988 00	1,049,286 00	1,009,021 00	964,567 00
Dividends unpaid	1,291,055 63	2,259,129 91	1,242,474 81	3,516,276 99
Individual deposits	595,350,334 90	619,286,298 95	622,863,154 44	663,068,995 88
U. S. deposits	7,276,959 87	7,994,422 27	7,322,830 85	7,302,153 58
Dep'ts of U. S. disbursing officers	5,034,624 46	3,297,689 24	3,238,639 20	3,927,828 27
Due to national banks	138,435,388 39	135,640,418 24	143,033,822 25	125,102,049 93
Due to State banks and bankers	48,112,223 40	48,683,924 34	50,227,426 18	50,718,007 87
Notes and bills re-discounted	3,448,828 92	4,581,420 38	4,436,256 22	4,197,372 25
Bills payable	4,275,002 51	4,772,662 59	4,352,560 57	4,950,727 51
Total	1,808,500,529 16	1,867,802,796 28	1,851,840,913 64	1,877,180,942 44

ABSTRACT
OF
REPORTS OF THE CONDITION
OF
THE NATIONAL BANKS
ON

DECEMBER 26, 1873, FEBRUARY 27, MAY 1, JUNE 26, AND OCTOBER 2, 1874.

Arranged by States and Cities of Redemption.

LIST OF STATES, TERRITORIES, AND REDEMPTION CITIES.

STATES AND TERRITORIES.

States and Territories.	Abstract.	Reports.	States and Territories.	Abstract.	Reports.
	<i>Page.</i>	<i>Page.</i>		<i>Page.</i>	<i>Page.</i>
Alabama	30	455	Missouri	42	703
Arkansas	32	464	Montana	50	737
California	46	728	Nebraska	44	723
Colorado	48	731	New Hampshire	14	79
Connecticut	18	203	New Jersey	20	322
Dakota	52	739	New Mexico	48	730
Delaware	22	411	New York	18	230
District of Columbia	24	426	North Carolina	28	441
Florida	30	454	Ohio	34	488
Georgia	28	449	Oregon	46	727
Idaho	50	736	Pennsylvania	20	343
Illinois	38	576	Rhode Island	16	182
Indiana	36	545	South Carolina	28	445
Iowa	42	667	Tennessee	34	480
Kansas	44	715	Texas	32	461
Kentucky	32	465	Utah	48	734
Louisiana	30	458	Vermont	14	94
Maine	14	57	Virginia	26	428
Maryland	24	415	West Virginia	26	435
Massachusetts	16	108	Wisconsin	40	651
Michigan	38	624	Wyoming	50	735
Minnesota	42	692			

REDEMPTION CITIES.

Redemption cities.	Abstract.	Reports.	Redemption cities.	Abstract.	Reports.
	<i>Page.</i>	<i>Page.</i>		<i>Page.</i>	<i>Page.</i>
Albany	20	239	Milwaukee	40	661
Baltimore	24	415	New Orleans	30	458
Boston	16	111	New York	18	274
Chicago	38	582	Philadelphia	22	379
Cincinnati	36	496	Pittsburgh	22	389
Cleveland	36	499	San Francisco	46	728
Detroit	40	629	St. Louis	44	711
Louisville	34	470	Washington	26	426

NOTE.—For index of towns, see end of volume.

*Abstract of reports since September 12, 1873,***MAINE.**

Resources.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	63 banks.	63 banks.	63 banks.	63 banks.	64 banks.
Loans and discounts..	\$13, 109, 042 58	\$13, 000, 761 73	\$13, 206, 720 70	\$13, 409, 446 40	\$13, 789, 151 28
Bonds for circulation..	8, 850, 750 00	8, 850, 750 00	8, 850, 750 00	8, 850, 750 00	8, 890, 750 00
Bonds for deposits....	470, 000 00	470, 000 00	470, 000 00	470, 000 00	470, 000 00
U. S. bonds on hand...	127, 800 00	116, 350 00	104, 600 00	91, 600 00	97, 300 00
Other stocks and b'ds.	558, 279 48	565, 725 79	568, 225 75	560, 797 01	542, 430 19
Due from res'v'e agents	1, 698, 825 46	2, 492, 085 34	2, 125, 721 22	2, 036, 828 58	1, 799, 570 41
Due from nat'l banks.	142, 406 02	93, 481 66	92, 978 11	78, 893 30	109, 019 56
Due from State banks.	5, 372 87	16, 939 87	14, 488 50	3, 247 19	9, 886 28
Real estate, &c.....	270, 798 37	269, 882 76	269, 788 53	272, 027 82	274, 748 30
Current expenses.....	51, 196 29	35, 063 23	41, 707 71	41, 478 09	46, 661 72
Premiums paid.....	36, 864 07	33, 506 37	34, 923 41	34, 741 06	38, 163 95
Cash items.....	463, 145 55	284, 169 38	324, 440 30	463, 098 28	516, 763 28
Clearing-house exch'gs					
National bank notes..	364, 188 00	230, 595 00	263, 837 00	296, 223 00	347, 688 00
Fractional currency..	26, 854 19	24, 000 80	26, 066 67	27, 524 24	34, 519 12
Specie.....	34, 999 52	29, 947 77	35, 918 52	28, 425 70	34, 413 32
Legal tender notes....	1, 086, 585 00	1, 000, 560 00	1, 095, 978 00	1, 061, 660 00	568, 972 00
U. S. cert'fs of deposit.	10, 000 00	20, 000 00	20, 000 00	20, 000 00	5, 000 00
Dep. with U. S. Treas.					476, 706 00
Total	27, 307, 107 41	27, 533, 819 70	27, 540, 144 42	27, 746, 740 67	28, 051, 743 41

NEW HAMPSHIRE.

	42 banks.	42 banks.	42 banks.	43 banks.	43 banks.
Loans and discounts..	\$6, 060, 811 12	\$6, 166, 710 23	\$6, 244, 883 08	\$6, 313, 933 36	\$6, 676, 385 69
Bonds for circulation..	5, 163, 000 00	5, 163, 000 00	5, 193, 000 00	5, 223, 000 00	5, 343, 000 00
Bonds for deposits....	325, 000 00	325, 000 00	325, 000 00	325, 000 00	312, 000 00
U. S. bonds on hand...	33, 300 00	32, 600 00	34, 500 00	32, 600 00	40, 550 00
Other stocks and b'ds.	210, 819 82	245, 962 73	282, 136 09	269, 628 61	224, 319 11
Due from res'v'e agents	1, 050, 165 04	1, 168, 193 14	1, 107, 546 39	934, 636 58	1, 066, 609 62
Due from nat'l banks.	21, 710 55	21, 648 73	14, 827 43	16, 998 41	40, 751 56
Due from State banks.	20, 889 88	15, 305 16	10, 001 00	13, 754 27	56, 213 19
Real estate, &c.....	194, 292 86	190, 159 93	186, 107 64	187, 025 79	185, 661 08
Current expenses.....	47, 456 29	36, 955 21	39, 694 98	43, 261 59	41, 724 35
Premiums paid.....	21, 833 04	17, 518 60	16, 750 00	23, 732 50	27, 712 78
Cash items.....	81, 418 97	78, 014 46	80, 690 06	69, 546 64	105, 703 04
Clearing-house exch'gs					
National bank notes..	232, 081 00	183, 863 00	158, 308 00	197, 491 00	170, 671 00
Fractional currency..	17, 348 76	14, 222 09	13, 481 33	12, 588 46	15, 076 67
Specie.....	32, 241 81	78, 973 59	81, 141 06	14, 945 96	15, 352 29
Legal tender notes....	573, 725 00	500, 041 00	481, 360 00	533, 120 00	234, 888 00
U. S. cert'fs of deposit.		5, 000 00	10, 000 00	10, 000 00	
Dep. with U. S. Treas.					280, 195 00
Total	14, 076, 094 14	14, 246, 173 87	14, 279, 427 03	14, 221, 263 17	14, 855, 813 38

VERMONT.

	42 banks.	42 banks.	42 banks.	42 banks.	42 banks.
Loans and discounts..	\$9, 545, 596 76	\$9, 573, 989 16	\$9, 838, 874 60	\$10, 108, 456 50	\$10, 421, 168 68
Bonds for circulation..	7, 771, 500 00	7, 760, 500 00	7, 760, 500 00	7, 754, 500 00	7, 754, 500 00
Bonds for deposits....	250, 000 00	250, 000 00	275, 000 00	275, 000 00	275, 000 00
U. S. bonds on hand...	198, 600 00	191, 600 00	230, 800 00	177, 550 00	209, 250 00
Other stocks and b'ds.	390, 582 05	389, 570 42	417, 222 81	350, 232 81	322, 582 81
Due from res'v'e agents	1, 183, 904 46	1, 406, 079 23	1, 183, 167 19	1, 063, 057 06	920, 134 66
Due from nat'l banks.	62, 969 31	122, 485 47	95, 463 44	88, 229 96	94, 410 65
Due from State banks.	7, 924 74	19, 586 14	20, 549 59	10, 931 48	11, 208 43
Real estate, &c.....	231, 426 12	219, 657 33	220, 724 50	216, 536 15	239, 452 99
Current expenses.....	33, 368 83	17, 936 31	23, 285 35	31, 408 97	24, 114 10
Premiums paid.....	96, 084 25	54, 990 09	57, 487 20	57, 487 20	41, 192 50
Cash items.....	105, 127 11	55, 188 07	80, 991 32	95, 168 07	95, 195 14
Clearing-house exch'gs					
National bank notes..	169, 994 00	89, 072 00	105, 030 00	108, 007 00	85, 561 00
Fractional currency..	19, 919 77	20, 079 74	20, 513 23	16, 135 17	19, 143 43
Specie.....	68, 835 50	62, 535 37	52, 660 43	36, 102 51	31, 442 97
Legal tender notes....	593, 923 00	563, 311 00	612, 423 00	525, 639 00	386, 999 00
U. S. cert'fs of deposit.	160, 000 00	180, 000 00	160, 000 00	200, 000 00	
Dep. with U. S. Treas.					392, 962 00
Total	20, 829, 755 90	20, 976, 570 33	21, 154, 632 66	21, 184, 441 88	21, 324, 318 36

*arranged by States and cities of redemption.***MAINE.**

Liabilities.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	63 banks.	63 banks.	63 banks.	63 banks.	64 banks.
Capital stock.....	\$9,440,000 00	\$9,640,000 00	\$9,640,000 00	\$9,640,000 00	\$9,740,000 00
Surplus fund.....	1,927,350 60	1,956,662 85	2,089,096 08	2,082,756 08	2,149,144 50
Undivided profits.....	1,621,231 92	1,391,880 48	1,342,879 95	1,485,115 61	1,395,743 24
Nat'l bank circulation.....	7,843,477 00	7,808,462 00	7,792,741 00	7,803,874 00	7,802,160 60
State bank circulation.....	20,156 00	20,148 00	20,136 00	19,131 00	19,123 00
Dividends unpaid.....	37,627 53	42,451 06	82,120 14	43,717 94	72,043 46
Individual deposits.....	5,677,130 89	6,013,237 51	6,031,712 92	6,056,624 06	6,325,223 65
U. S. deposits.....	133,096 92	53,571 02	120,514 19	107,800 23	141,209 74
Dep'ts U. S. dis. officers.....	221,493 64	275,758 28	149,482 80	123,473 09	188,083 85
Due to national banks.....	337,726 50	280,119 11	266,310 27	300,666 76	185,576 56
Due to State banks.....	16,450 06	23,236 35	38,842 08	25,235 57	33,435 41
Notes re-discounted.....	30,612 35	28,293 04	26,308 99	48,346 33	-----
Bills payable.....	745 00	-----	-----	10,000 00	-----
Total.....	27,307,107 41	27,533,819 70	27,540,144 42	27,746,740 67	28,051,743 41

NEW HAMPSHIRE.

	42 banks.	42 banks.	42 banks.	43 banks.	43 banks.
Capital stock.....	\$5,135,000 00	\$5,135,000 00	\$5,165,000 00	\$5,213,560 00	\$5,315,000 00
Surplus fund.....	943,996 90	953,156 30	977,760 78	973,287 86	1,018,296 60
Undivided profits.....	610,791 68	505,398 55	551,695 19	565,937 23	535,836 07
Nat'l bank circulation.....	4,567,796 00	4,537,573 00	4,560,378 00	4,582,446 00	4,659,881 00
State bank circulation.....	16,690 00	16,682 00	16,666 00	13,692 00	13,679 00
Dividends unpaid.....	34,931 88	21,172 70	32,937 06	37,345 11	17,050 05
Individual deposits.....	2,514,595 83	2,737,946 04	2,737,761 30	2,600,904 53	3,004,842 39
U. S. deposits.....	80,023 42	70,140 06	102,126 17	114,438 33	118,257 10
Dep'ts U. S. dis. officers.....	136,971 35	191,546 86	79,159 74	53,960 06	109,100 20
Due to national banks.....	31,248 53	66,970 77	14,311 14	16,347 19	13,447 80
Due to State banks.....	3,584 79	4,587 59	51,631 68	39,364 86	42,746 87
Notes re-discounted.....	-----	6,000 00	-----	10,000 00	7,676 30
Bills payable.....	463 76	-----	-----	-----	-----
Total.....	14,076,094 14	14,246,173 87	14,279,427 06	14,221,263 17	14,855,813 38

VERMONT.

	42 banks.	42 banks.	42 banks.	42 banks.	42 banks.
Capital stock.....	\$7,860,012 50	\$7,862,712 50	\$7,862,712 50	\$7,862,712 50	\$7,862,712 50
Surplus fund.....	1,490,779 46	1,574,393 10	1,593,995 67	1,600,545 67	1,670,748 26
Undivided profits.....	693,488 08	410,638 34	533,801 25	688,544 14	537,367 91
Nat'l bank circulation.....	6,872,686 00	6,853,463 00	6,863,169 00	6,879,778 00	6,840,204 00
State bank circulation.....	7,226 00	7,224 00	7,224 00	7,224 00	7,222 00
Dividends unpaid.....	5,161 20	8,679 87	9,651 73	3,580 45	10,012 23
Individual deposits.....	3,631,359 13	3,919,393 64	3,871,979 21	3,746,751 91	4,051,274 76
U. S. deposits.....	79,738 74	113,171 96	112,250 37	74,592 38	81,164 83
Dep'ts U. S. dis. officers.....	104,934 95	56,096 55	64,085 56	71,720 56	90,856 37
Due to national banks.....	22,855 52	32,301 24	47,236 84	50,072 52	9,323 61
Due to State banks.....	11,514 32	11,113 21	10,476 53	11,369 75	11,031 89
Notes re-discounted.....	-----	2 92	10,000 00	-----	-----
Bills payable.....	50,000 00	127,380 00	168,050 00	187,550 00	152,400 00
Total.....	20,829,755 90	20,976,570 33	21,154,632 66	21,184,441 88	21,324,318 36

*Abstract of reports since September 12, 1873, arranged***MASSACHUSETTS.**

Resources.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	166 banks.	166 banks.	166 banks.	166 banks.	169 banks.
Loans and discounts..	\$59,160,263 58	\$60,023,687 51	\$61,602,707 94	\$63,336,340 32	\$65,265,693 55
Bonds for circulation ..	36,990,250 00	36,989,250 00	37,009,250 00	37,042,250 00	37,366,750 00
Bonds for deposits	1,177,700 00	1,177,700 00	1,177,700 00	1,177,700 00	1,177,700 00
U. S. bonds on hand ..	689,050 00	660,200 00	627,400 00	666,700 00	618,300 00
Other stocks and b'ds ..	1,045,785 60	1,085,502 10	1,093,538 41	1,041,256 12	1,025,757 22
Due from res'v'e agents ..	6,656,064 35	8,426,223 78	8,785,206 85	6,402,988 76	7,116,628 15
Due from nat'l banks ..	630,128 21	577,022 19	451,837 06	447,250 60	495,559 83
Due from State banks ..	143,759 43	179,548 06	164,030 86	126,229 65	129,261 85
Real estate, &c.....	1,337,719 51	1,342,077 32	1,398,368 86	1,398,604 65	1,418,423 49
Current expenses.....	394,124 56	452,800 77	153,224 58	217,529 29	254,542 60
Premiums paid.....	239,474 28	231,667 81	199,416 85	217,246 70	243,702 85
Cash items.....	645,008 91	549,296 10	671,294 54	551,853 01	889,272 74
Clearing-house exch'gs ..					
National bank notes ..	1,033,142 00	1,042,386 00	1,020,902 00	973,526 00	1,279,097 00
Fractional currency ..	198,284 92	172,329 11	162,711 29	165,398 41	186,570 05
Specie ..	179,041 10	335,296 78	282,231 48	204,296 75	194,077 90
Legal tender notes ..	3,671,371 00	3,370,366 00	3,572,719 00	3,435,199 00	2,128,896 00
U. S. cert'fs of deposit ..	910,000 00	920,000 00	1,035,000 00	1,025,000 00	230,000 00
Dep. with U. S. Treas ..				6,750 00	1,945,998 50
Total.....	115,101,167 45	117,535,353 53	119,413,540 32	118,496,119 26	121,966,231 73

CITY OF BOSTON.

	51 banks.	51 banks.	51 banks.	51 banks.	51 banks.
Loans and discounts ..	\$93,333,200 04	\$96,900,184 60	\$96,478,649 52	\$99,043,625 99	\$103,012,705 19
Bonds for circulation ..	30,366,500 00	30,379,500 00	30,355,500 00	30,305,500 00	30,277,500 00
Bonds for deposits	250,000 00	250,000 00	250,000 00	250,000 00	150,000 00
U. S. bonds on hand ..	263,150 00	301,150 00	329,850 00	147,850 00	294,500 00
Other stocks and b'ds ..	270,943 60	498,247 08	393,126 25	463,551 25	350,500 00
Due from res'v'e agents ..	6,039,767 65	11,388,499 18	12,385,584 89	9,057,016 76	9,130,682 00
Due from nat'l banks ..	4,383,762 19	4,271,849 54	4,982,978 39	4,368,725 03	2,972,886 94
Due from State banks ..	182,701 24	145,610 20	231,898 60	311,134 79	187,455 26
Real estate, &c.....	1,984,975 29	2,004,877 73	2,253,891 19	2,285,092 35	2,384,500 27
Current expenses.....	501,009 14	1,071,480 47	157,329 68	273,474 06	29,635 63
Premiums paid.....	259,289 15	247,869 38	167,129 14	165,511 78	145,779 05
Cash items.....	2,453,429 07	379,045 07	422,142 02	446,216 38	470,954 71
Clearing-house exch'gs ..	5,219,549 19	5,052,780 25	6,595,129 52	5,536,912 33	7,740,226 65
National bank notes ..	3,140,027 00	2,825,708 00	2,001,781 00	3,525,603 00	2,286,410 00
Fractional currency ..	128,299 16	125,250 11	104,705 85	118,583 49	115,133 43
Specie ..	2,410,733 57	3,518,677 93	2,947,852 21	2,158,426 66	2,187,769 98
Legal tender notes ..	9,068,613 00	7,844,751 00	7,286,411 00	7,875,599 00	5,240,019 00
U. S. cert'fs of deposit ..	1,730,000 00	3,010,000 00	2,960,000 00	3,785,000 00	2,645,000 00
Dep. with U. S. Treas ..					1,481,269 00
Total.....	162,045,937 20	170,215,489 54	170,303,959 26	170,117,822 87	171,103,059 11

RHODE ISLAND.

	62 banks.	62 banks.	62 banks.	62 banks.	62 banks.
Loans and discounts ..	\$26,101,467 86	\$26,080,112 62	\$26,897,364 76	\$27,586,813 23	\$28,160,314 88
Bonds for circulation ..	14,983,200 00	14,983,200 00	14,983,200 00	14,974,200 00	14,734,900 00
Bonds for deposits	160,000 00	185,000 00	185,000 00	185,000 00	175,000 00
U. S. bonds on hand ..	23,350 00	23,350 00	23,350 00	23,350 00	23,350 00
Other stocks and b'ds ..	325,395 59	251,931 84	227,206 84	229,766 84	228,840 59
Due from res'v'e agents ..	2,302,910 76	2,454,913 45	2,202,003 63	2,199,148 46	2,278,534 51
Due from nat'l banks ..	663,706 93	517,740 05	423,644 10	431,976 46	433,019 70
Due from State banks ..	95,946 23	170,141 63	92,494 06	92,316 72	53,491 55
Real estate, &c.....	586,304 96	500,934 33	594,755 28	595,361 67	595,574 31
Current expenses.....	119,166 28	126,320 43	138,102 06	131,188 01	130,510 34
Premiums paid.....	26,000 00	25,000 00	25,000 00	25,000 00	25,000 00
Cash items.....	462,302 34	514,881 27	481,797 30	495,795 69	475,782 50
Clearing-house exch'gs ..					
National bank notes ..	437,667 00	248,534 00	288,460 00	304,511 00	258,020 00
Fractional currency ..	56,112 48	58,300 81	51,984 21	55,938 75	65,210 64
Specie ..	41,151 53	37,563 11	31,204 50	30,087 96	31,172 95
Legal tender notes ..	1,421,588 00	1,457,260 00	1,630,924 00	1,582,962 00	580,738 00
U. S. cert'fs of deposit ..	5,000 00	25,000 00	25,000 00		
Dep. with U. S. Treas ..					760,351 50
Total.....	47,801,269 96	47,780,183 54	48,302,390 74	48,968,356 79	49,008,801 37

*by States and cities of redemption—Continued.***MASSACHUSETTS.**

Liabilities.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	166 banks.	166 banks.	166 banks.	166 banks.	169 banks.
Capital stock	\$40,762,000 00	\$40,762,000 00	\$40,762,000 00	\$41,262,000 00	\$41,614,350 00
Surplus fund	12,427,775 56	12,605,405 29	12,811,253 75	12,889,671 40	13,129,554 86
Undivided profits	4,571,280 89	5,110,695 36	3,929,647 86	4,570,290 40	3,893,709 87
Nat'l bank circulation.	32,640,797 00	32,502,499 00	32,531,986 00	32,532,683 00	32,614,390 00
State bank circulation.	30,381 00	24,447 00	24,442 90	24,438 00	17,559 00
Dividends unpaid	111,140 36	97,427 42	283,903 45	125,241 29	859,284 74
Individual deposits	22,149,472 70	24,164,579 29	27,071,984 95	24,478,624 13	28,037,409 22
U. S. deposits	570,892 72	571,685 28	618,734 51	578,139 21	571,886 78
Dep'ts U. S. dis. officers	3,891 24	2,236 08	2,726 24	59,903 86	2,734 35
Due to national banks.	1,465,444 46	1,307,712 14	1,083,701 76	1,572,191 90	886,817 42
Due to State banks	94,001 90	155,988 44	155,290 13	98,750 94	69,581 04
Notes re-discounted	226,277 65	187,178 23	124,869 67	261,185 13	228,720 96
Bills payable	47,811 97	43,500 00	13,000 00	43,000 00	40,233 49
Total	115,101,167 45	117,535,353 53	119,413,540 32	118,496,119 26	121,966,231 73

CITY OF BOSTON.

	51 banks.	51 banks.	51 banks.	51 banks.	51 banks.
Capital stock	\$50,100,000 00	\$50,100,000 00	\$50,200,000 00	\$50,200,000 00	\$50,400,000 00
Surplus fund	11,978,121 16	12,029,730 58	12,952,232 11	12,952,142 11	13,687,745 84
Undivided profits	4,055,820 51	5,780,272 84	2,561,873 51	3,524,587 45	2,489,680 08
Nat'l bank circulation.	26,182,184 00	25,906,637 00	25,868,229 00	25,572,342 00	25,294,272 00
State bank circulation.	9,910 00	9,906 00	9,904 00	9,904 00	.....
Dividends unpaid	60,280 99	38,189 54	159,420 77	64,937 08	1,157,389 62
Individual deposits	47,194,698 09	52,828,237 02	55,112,042 75	53,532,612 20	53,974,375 12
U. S. deposits	19,111 87	39,650 39	64,611 93	50,135 38	14,001 64
Dep'ts U. S. dis. officers	34,734 33	.....	30,109 33	.....	33,172 30
Due to national banks.	17,978,265 92	19,633,234 88	19,438,381 39	19,932,648 85	19,933,284 07
Due to State banks	2,882,120 33	3,770,422 29	3,768,990 51	4,051,860 07	4,695,138 44
Notes re-discounted	25,700 00	19,200 00	108,163 99	96,653 73	24,000 00
Bills payable	1,525,000 00	.....	30,000 00	130,000 00	.....
Total	162,045,937 20	170,215,489 54	170,303,959 26	170,117,832 87	171,103,659 11

RHODE ISLAND.

	62 banks.	62 banks.	62 banks.	62 banks.	62 banks.
Capital stock	\$20,504,800 00	\$20,504,800 00	\$20,504,800 00	\$20,504,800 00	\$20,504,800 00
Surplus fund	3,600,992 80	3,803,137 57	3,867,518 59	3,945,734 22	4,082,298 20
Undivided profits	1,909,747 17	1,614,023 41	1,786,883 18	1,795,707 57	1,642,404 80
Nat'l bank circulation.	13,241,528 00	13,213,543 00	13,202,614 00	13,194,927 00	12,990,605 06
State bank circulation.	39,347 00	32,684 00	32,344 00	32,341 00	31,359 00
Dividends unpaid	67,067 94	93,337 24	83,985 41	72,996 65	152,594 20
Individual deposits	6,517,081 60	6,584,265 81	6,969,569 99	7,640,152 64	7,930,653 64
U. S. deposits	62,976 54	30,081 07	57,521 43	37,097 37	29,511 37
Dep'ts U. S. dis. officers	39,374 59	149,908 81	124,024 55	101,745 37	124,770 60
Due to national banks.	1,264,309 99	915,482 36	796,769 12	936,088 08	877,238 98
Due to State banks	489,044 33	568,920 27	671,360 47	546,766 89	554,503 58
Notes re-discounted	30,000 00	50,000 00	.....	.....	.....
Bills payable	35,000 00	220,000 00	205,000 00	160,000 00	88,000 00
Total	47,801,269 96	47,760,183 54	48,302,390 74	48,968,356 79	49,008,801 37

*Abstract of reports since September 12, 1873, arranged***CONNECTICUT.**

Resources.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	80 banks.	80 banks.	80 banks.	80 banks.	80 banks.
Loans and discounts..	\$33,780,005 91	\$34,536,830 90	\$35,435,597 88	\$35,447,874 79	\$35,395,045 81
Bonds for circulation..	20,252,700 00	20,247,700 00	20,247,700 00	20,247,700 00	20,217,700 00
Bonds for deposits....	270,000 00	270,000 00	270,000 00	270,000 00	270,000 00
U. S. bonds on hand...	272,550 00	218,500 00	218,700 00	221,550 00	243,550 00
Other stocks and b'ds.	933,255 67	965,169 20	972,139 93	1,035,466 76	1,044,313 79
Due from res'v'e agents	4,213,233 21	5,269,833 48	4,299,859 57	5,588,812 83	3,952,295 86
Due from nat'l banks.	1,534,309 46	1,689,027 94	2,190,487 81	1,932,650 27	907,185 62
Due from State banks.	253,234 46	246,544 80	292,266 80	303,200 82	187,251 74
Real estate, &c.....	999,574 96	1,033,747 41	1,049,105 18	1,051,720 80	1,073,990 95
Current expenses.....	268,734 69	178,464 96	240,493 79	252,462 37	247,509 06
Premiums paid.....	54,775 27	52,597 92	53,691 15	54,362 61	53,017 64
Cash items.....	531,973 68	555,334 14	542,913 31	604,331 14	642,225 05
Clearing-house exch'gs					
National bank notes..	541,850 00	515,185 00	569,345 00	660,958 00	645,994 00
Fractional currency..	82,864 76	87,246 04	94,306 19	85 071 43	87,500 44
Specie.....	107,200 19	152,202 38	145,667 15	132,509 02	132,110 14
Legal tender notes...	2,551,398 00	2,457,450 60	2,538,742 00	2,450,418 00	1,473,322 00
U. S. cert'fs of deposit.	25,000 00	40,000 00	50,000 00	50,000 00	15,000 00
Dep. with U. S. Treas.					1,084,905 25
Total.....	66,672,660 26	68,515,834 17	69,211,115 76	70,389,088 84	67,672,917 35

NEW YORK.

	221 banks.	220 banks.	221 banks.	221 banks.	221 banks.
Loans and discounts..	\$64,327,669 78	\$65,277,353 65	\$68,001,191 19	\$68,146,037 07	\$68,623,096 75
Bonds for circulation..	32,149,330 00	31,998,250 00	32,039,750 00	31,889,250 00	31,584,250 00
Bonds for deposits....	1,145,500 00	1,145,500 00	1,145,500 00	1,145,500 00	1,195,000 00
U. S. bonds on hand...	697,050 00	853,550 00	698,950 00	615,400 00	1,018,250 00
Other stocks and b'ds.	2,955,457 59	3,240,111 33	3,282,059 68	3,237,232 55	2,952,255 07
Due from res'v'e agents	9,228,981 13	12,988,189 16	9,313,983 22	8,932,093 25	8,874,773 43
Due from nat'l banks.	1,732,208 82	2,074,031 50	2,236,689 85	1,922,569 92	1,271,002 09
Due from State banks.	593,341 38	662,253 25	522,948 50	582,500 85	517,411 99
Real estate, &c.....	2,101,804 86	2,133,068 73	2,151,686 19	2,381,653 91	2,448,620 79
Current expenses.....	711,533 41	505,544 41	662,231 03	718,792 45	430,713 98
Premiums paid.....	267,280 63	258,319 25	257,844 07	304,839 37	366,895 12
Cash items.....	1,415,183 76	1,330,031 26	2,062,608 42	1,357,225 00	1,351,629 90
Clearing-house exch'gs					
National bank notes..	992,432 00	978,291 00	905,798 00	1,072,606 00	962,696 00
Fractional currency..	184,854 66	202,016 22	173,782 03	169,268 64	182,990 47
Specie.....	234,179 44	223,012 47	206,007 05	197,228 89	257,888 71
Legal tender notes...	5,287,152 00	4,994,528 00	5,092,827 00	5,002,913 00	3,879,018 00
U. S. cert'fs of deposit.	630,000 00	745,000 00	775,000 00	745,000 00	320,000 00
Dep. with U. S. Treas.				4,500 00	1,712,043 40
Total.....	124,653,979 46	129,609,050 23	129,533,056 23	128,424,604 90	127,948,535 67

CITY OF NEW YORK.

	48 banks.	48 banks.	48 banks.	48 banks.	48 banks.
Loans and discounts..	\$182,498,046 01	\$202,441,758 02	\$206,054,287 88	\$202,704,857 01	\$202,203,170 43
Bonds for circulation..	33,858,100 00	33,833,100 00	33,823,100 00	33,823,100 00	30,899,100 00
Bonds for deposits....	650,000 00	650,000 00	650,000 00	650,000 00	650,000 00
U. S. bonds on hand...	3,286,150 00	5,143,850 00	4,813,750 00	5,120,900 00	7,635,750 00
Other stocks and b'ds.	4,692,773 85	5,256,788 27	5,148,259 18	6,365,625 68	7,089,933 85
Due from res'v'e agents					
Due from nat'l banks.	13,987,853 46	10,194,087 33	11,964,530 78	14,735,861 03	11,951,903 12
Due from State banks.	2,170,693 97	1,901,120 44	2,473,247 33	2,183,201 20	2,006,413 93
Real estate, &c.....	8,524,068 37	8,504,600 01	8,498,426 37	8,485,510 42	8,734,927 27
Current expenses.....	2,115,372 23	1,124,561 82	1,130,901 87	1,471,171 53	1,983,801 23
Premiums paid.....	850,195 79	1,647,482 79	1,608,936 61	1,301,144 07	1,437,169 74
Cash items.....	3,529,582 08	1,546,693 65	2,278,295 22	1,806,994 07	2,230,570 35
Clearing-house exch'gs	45,782,885 37	46,387,021 88	72,649,937 42	48,329,861 45	76,860,064 47
National bank notes..	3,616,317 00	4,207,170 00	3,362,322 00	4,181,161 00	2,193,365 00
Fractional currency..	319,928 82	271,970 78	274,284 16	322,518 23	263,421 88
Specie.....	19,701,930 50	24,686,460 09	24,984,942 10	15,514,185 00	14,406,266 56
Legal tender notes...	24,468,564 00	26,646,542 00	20,199,021 00	23,994,365 00	20,874,595 00
U. S. cert'fs of deposit.	14,030,000 00	23,875,000 00	26,130,000 00	32,240,000 00	31,555,000 00
Dep. with U. S. Treas.				80,000 00	1,758,461 00
Total.....	364,682,461 41	398,328,207 08	426,044,241 91	403,310,455 60	424,733,913 83

*by States and cities of redemption—Continued.***CONNECTICUT.**

Liabilities.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	80 banks.	80 banks.	80 banks.	80 banks.	80 banks.
Capital stock	\$25,324,620 00	\$25,424,620 00	\$25,424,620 00	\$25,424,620 00	\$25,424,620 00
Surplus fund	6,786,677 37	6,990,166 61	7,035,436 49	7,134,223 91	7,252,929 16
Undivided profits	2,266,440 97	1,679,720 15	2,059,966 27	2,204,553 32	1,746,060 40
Nat'l bank circulation	17,821,190 00	17,758,963 00	17,811,355 00	17,775,387 00	17,581,991 00
State bank circulation	185,122 00	184,742 00	184,251 00	180,525 00	174,432 00
Dividends unpaid	99,103 19	91,603 02	138,756 83	69,375 31	123,138 12
Individual deposits	11,457,777 33	13,302,808 97	14,099,475 37	14,155,932 43	13,820,333 48
U. S. deposits	127,451 06	107,810 35	150,938 27	129,079 79	138,909 96
Dep'ts U. S. dis. officers	62,680 11	112,579 77	26,161 85	36,484 32	61,076 57
Due to national banks	1,969,300 64	2,312,371 59	1,641,855 73	2,530,498 15	894,908 89
Due to State banks	376,701 87	370,192 39	433,042 63	532,177 29	277,451 45
Notes re-discounted	20,000 00	.....	.....	11,000 00	.....
Bills payable	175,595 72	180,256 32	205,256 32	205,232 32	175,066 32
Total	66,672,660 26	68,515,834 17	69,211,115 76	70,389,088 84	67,672,917 35

NEW YORK.

	221 banks.	220 banks.	221 banks.	221 banks.	221 banks.
Capital stock	\$35,584,691 00	\$35,524,691 00	\$35,450,391 00	\$35,305,141 00	\$35,354,691 00
Surplus fund	7,943,183 08	8,101,010 62	8,116,619 68	8,071,486 86	8,074,936 50
Undivided profits	6,124,441 29	4,573,840 05	5,613,879 47	6,151,748 88	5,324,492 10
Nat'l bank circulation	28,339,672 00	28,089,988 00	28,122,173 00	27,951,876 00	27,795,450 00
State bank circulation	248,682 00	228,742 00	212,624 00	184,553 00	166,413 00
Dividends unpaid	59,581 51	101,508 05	92,846 03	56,605 75	98,162 84
Individual deposits	40,562,206 63	47,403,428 69	46,595,431 94	43,703,874 98	46,045,395 38
U. S. deposits	602,251 48	540,385 10	617,769 58	586,123 72	569,957 83
Dep'ts U. S. dis. officers	99,090 68	274,146 36	108,636 50	57,853 12	260,440 03
Due to national banks	2,945,621 83	2,750,752 62	2,451,711 92	3,467,370 79	1,810,909 95
Due to State banks	922,534 27	1,089,908 51	925,959 65	1,284,610 87	1,094,991 40
Notes re-discounted	526,837 71	332,162 92	573,657 47	793,038 99	623,430 80
Bills payable	695,185 98	598,486 31	648,325 99	780,120 94	729,264 84
Total	124,653,979 46	129,609,050 23	129,533,056 23	128,424,604 93	127,948,535 67

CITY OF NEW YORK.

	48 banks.	48 banks.	48 banks.	48 banks.	48 banks.
Capital stock	\$69,235,000 00	\$69,235,000 00	\$68,500,000 00	\$68,500,000 00	\$68,500,000 00
Surplus fund	21,711,708 44	21,937,705 10	22,438,473 09	22,534,493 54	22,653,881 36
Undivided profits	13,243,981 68	11,462,268 30	12,260,639 53	13,735,048 91	12,042,088 34
Nat'l bank circulation	27,519,859 00	27,085,342 00	27,211,105 00	26,182,183 00	25,291,781 00
State bank circulation	125,977 00	122,835 00	115,706 00	115,610 00	115,501 00
Dividends unpaid	135,350 95	177,653 08	622,481 83	123,312 83	246,681 99
Individual deposits	152,263,969 59	163,184,295 41	193,088,433 71	171,542,570 39	201,323,282 33
U. S. deposits	397,126 82	423,716 50	473,365 29	488,559 36	422,808 60
Dep'ts U. S. dis. officers	41,266 01	40,057 98	16,684 80	20,098 90	25,787 96
Due to national banks	58,295,170 04	78,834,937 88	75,526,263 82	75,477,484 97	68,189,354 76
Due to State banks	18,608,051 88	25,834,395 83	24,991,403 84	23,978,710 17	25,230,752 90
Notes re-discounted .....	.....	.....	.....	.....	.....
Bills payable	1,905,000 00	.....	799,595 00	612,366 62	691,993 59
Total	364,082,461 41	398,328,207 08	426,044,241 91	403,310,455 69	424,733,913 83

*Abstract of reports since September 12, 1873, arranged***CITY OF ALBANY.**

Resources.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Loans and discounts..	\$6,967,553 69	\$6,936,578 26	\$7,319,335 35	\$7,797,036 37	\$8,474,088 97
Bonds for circulation..	2,297,000 00	2,297,000 00	2,299,000 00	2,297,000 00	2,047,000 00
Bonds for deposits..	270,000 00	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds on hand..	69,500 00	80,000 00	80,000 00	140,000 00	140,000 00
Other stocks and b'ds.	180,967 32	124,587 25	206,202 25	197,015 00	171,796 25
Due from res'v agents	2,295,376 97	3,092,729 72	2,409,264 23	3,889,303 27	3,644,870 49
Due from nat'l banks.	1,310,670 44	744,866 97	1,033,922 11	1,821,214 90	2,709,106 66
Due from State banks.	323,963 70	178,594 32	153,794 11	147,314 37	290,006 62
Real estate, &c.	284,888 92	294,722 92	305,612 34	315,973 98	320,577 16
Current expenses	7,876 10	2,484 08	7,315 00	7,697 38	3,947 18
Premiums paid.	24,486 79	34,924 29	34,924 29	45,618 04	45,618 04
Cash items	344,758 03	254,887 54	312,630 55	126,746 96	105,229 51
Clearing-house exch'gs	38,175 42	31,930 86	29,044 77	156,970 97	234,834 82
National bank notes..	219,628 00	94,346 00	75,383 00	105,907 00	123,817 00
Fractional currency..	31,641 47	27,679 23	30,868 38	26,351 54	29,850 18
Specie	112,000 40	8,201 73	6,927 18	7,256 78	7,265 68
Legal tender notes	679,500 00	762,158 00	755,800 00	759,231 00	457,376 00
U. S. cert'fs of deposit.	460,000 00	500,000 00	500,000 00	675,000 00	925,000 00
Dep. with U. S. Treas.					126,411 00
Total.....	15,917,927 25	15,665,691 17	15,760,023 56	18,715,637 56	20,055,795 56

NEW JERSEY.

	62 banks.	62 banks.	62 banks.	62 banks.	62 banks.
Loans and discounts..	\$22,777,999 40	\$23,574,993 83	\$25,038,083 19	\$24,614,624 79	\$25,053,037 56
Bonds for circulation..	12,470,650 00	12,514,650 00	12,514,650 00	12,584,650 00	12,602,650 00
Bonds for deposits..	270,000 00	270,000 00	300,000 00	300,000 00	300,000 00
U. S. bonds on hand..	52,550 00	44,250 00	27,200 00	47,600 00	59,100 00
Other stocks and b'ds.	417,510 37	375,975 29	365,504 94	336,020 54	412,150 43
Due from res'v agents	3,972,688 81	5,252,023 70	4,013,140 26	4,762,587 46	4,221,363 98
Due from nat'l banks.	1,976,216 67	1,554,097 67	1,345,757 49	1,522,794 01	1,096,651 40
Due from State banks.	388,872 07	399,443 37	461,868 55	385,148 20	345,477 55
Real estate, &c.	1,662,768 58	1,700,543 34	1,747,213 83	1,734,537 27	1,733,915 85
Current expenses	369,686 06	153,162 65	207,944 85	276,081 67	226,531 52
Premiums paid	256,271 96	251,209 07	232,869 74	269,125 99	281,869 98
Cash items	835,476 44	787,619 37	969,802 28	682,047 87	856,965 00
Clearing-house exch'gs					
National bank notes..	677,029 00	508,417 00	511,730 00	587,616 00	528,614 00
Fractional currency..	95,260 70	87,068 29	88,702 13	97,637 38	85,124 45
Specie	43,754 81	86,895 28	88,308 11	82,365 88	89,912 74
Legal tender notes..	2,368,412 00	2,292,017 00	2,451,486 00	2,301,619 00	1,824,949 00
U. S. cert'fs of deposit.	55,000 00	40,000 00	50,000 00	50,000 00	20,000 00
Dep. with U. S. Treas.					750,054 00
Total.....	48,690,146 87	49,894,365 86	50,436,061 39	50,634,456 06	50,488,358 46

PENNSYLVANIA.

	156 banks.	157 banks.	158 banks.	159 banks.	159 banks.
Loans and discounts..	\$43,349,309 71	\$44,641,696 89	\$46,806,479 44	\$46,604,009 21	\$47,885,281 51
Bonds for circulation..	26,088,300 00	26,192,300 00	26,183,300 00	26,283,300 00	26,449,300 00
Bonds for deposits..	710,000 00	710,000 00	710,000 00	710,000 00	710,000 00
U. S. bonds on hand..	579,150 00	588,650 00	543,300 00	554,450 00	546,100 00
Other stocks and b'ds.	1,847,013 62	1,903,007 69	1,857,412 62	1,969,953 60	2,071,322 55
Due from res'v agents	4,825,342 21	6,290,909 76	5,046,946 10	5,926,000 35	4,239,534 02
Due from nat'l banks.	1,502,292 93	1,665,406 50	1,969,230 25	1,766,844 88	1,286,834 13
Due from State banks.	1,020,735 37	1,071,318 97	1,081,498 14	1,104,577 55	972,187 69
Real estate, &c.	1,879,717 39	1,904,577 73	1,937,354 04	2,002,604 15	2,075,941 79
Current expenses	294,981 96	399,065 29	565,774 51	318,326 85	483,313 57
Premiums paid	364,765 80	367,062 05	383,890 66	400,723 19	403,410 38
Cash items	495,302 12	479,675 15	461,309 47	521,224 59	519,985 77
Clearing-house exch'gs					
National bank notes..	900,061 00	816,815 00	1,007,948 00	1,013,768 00	836,566 00
Fractional currency..	168,005 61	166,095 64	164,724 80	164,814 74	160,706 90
Specie	102,444 33	72,986 01	69,224 70	62,217 71	66,676 14
Legal tender notes..	5,501,150 00	5,157,281 00	5,745,584 00	5,360,908 00	3,946,821 00
U. S. cert'fs of deposit.	75,000 00	75,000 00	80,000 00	75,000 00	40,000 00
Dep. with U. S. Treas.					1,439,884 75
Total.....	89,703,582 05	91,901,847 68	94,616,976 73	94,838,812 82	94,133,856 20

*by States and cities of redemption—Continued.***CITY OF ALBANY.**

Liabilities.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Capital stock	\$2,650,000 00	\$2,650,000 00	\$2,450,000 00	\$2,450,000 00	\$2,200,000 00
Surplus fund	1,300,000 00	1,300,000 00	1,300,000 00	1,300,000 00	1,450,000 00
Undivided profits	522,261 72	436,102 85	486,597 43	546,263 77	331,382 92
Nat'l bank circulation.	2,032,414 00	2,019,025 00	2,004,264 00	1,990,114 00	1,789,709 00
State bank circulation.	8,125 00	8,125 00	8,125 00	7,785 00	7,785 00
Dividends unpaid.....	22,065 00	1,900 80	7,899 00	22,316 60	22,796 80
Individual deposits....	6,547,977 98	6,138,270 91	6,644,858 72	9,377,758 34	10,981,795 82
U. S. deposits	59,462 81	65,389 71	88,458 61	28,806 11	64,493 30
Dep'ts U. S. dis. officers	118,840 68	25,454 46	62,343 59	90,828 56	145,557 39
Due to national banks.	2,216,269 61	2,611,408 03	2,161,664 55	2,546,236 12	2,320,855 18
Due to State banks ...	434,510 45	410,014 41	545,812 66	355,530 06	741,420 15
Notes re-discounted ...	6,000 00	-----	-----	-----	-----
Bills payable	-----	-----	-----	-----	-----
Total	15,917,927 25	15,665,691 17	15,760,023 56	18,715,637 56	20,055,795 56

NEW JERSEY.

	62 banks.	62 banks.	62 banks.	62 banks.	62 banks.
Capital stock	\$13,858,350 00	\$13,858,350 00	\$13,858,350 00	\$13,808,350 00	\$13,808,350 00
Surplus fund	3,439,663 75	3,584,761 44	3,598,237 73	3,602,206 96	3,686,876 70
Undivided profits	1,926,168 22	1,387,077 57	1,570,167 02	1,906,209 79	1,512,560 15
Nat'l bank circulation.	11,024,252 00	11,021,070 00	11,016,537 00	11,057,965 00	11,093,853 00
State bank circulation.	87,817 00	80,462 00	81,007 00	90,906 00	79,239 00
Dividends unpaid.....	36,451 84	55,682 55	53,050 38	34,181 80	124,569 30
Individual deposits....	15,751,432 84	17,280,403 48	17,842,294 59	17,280,181 84	17,599,813 60
U. S. deposits	136,350 94	146,728 44	192,325 65	140,305 18	147,961 58
Dep'ts U. S. dis. officers	70,930 09	49,466 79	39,312 73	35,927 85	65,684 52
Due to national banks.	1,864,212 61	2,036,133 36	1,893,550 10	2,238,849 03	1,920,964 61
Due to State banks ...	358,869 55	296,230 23	197,923 61	351,372 61	231,011 25
Notes re-discounted ...	90,648 03	15,000 00	5,000 00	20,000 00	74,474 75
Bills payable	45,000 00	83,000 00	88,255 58	78,000 00	143,000 00
Total	48,690,146 87	49,894,365 86	50,436,061 39	50,634,456 06	50,488,358 46

PENNSYLVANIA.

	156 banks.	157 banks.	158 banks.	159 banks.	159 banks.
Capital stock	\$26,815,240 00	\$26,865,240 00	\$26,950,240 00	\$27,025,240 00	\$27,075,240 00
Surplus fund	7,112,870 07	7,205,843 33	7,180,795 32	7,331,331 54	7,374,302 18
Undivided profits	2,117,790 63	2,101,870 95	2,848,839 59	2,149,203 46	2,552,520 89
Nat'l bank circulation.	23,081,815 00	23,017,668 00	23,083,196 00	23,136,927 00	23,272,299 00
State bank circulation.	104,167 00	99,421 00	94,422 00	93,614 00	93,390 00
Dividends unpaid.....	145,334 60	106,869 32	107,126 89	145,339 22	84,668 02
Individual deposits....	27,188,450 88	29,235,462 11	31,366,928 21	31,081,823 89	31,315,483 42
U. S. deposits	388,447 65	355,910 63	407,600 44	372,629 02	375,735 56
Dep'ts U. S. dis. officers	27,785 69	11,103 61	18,513 51	7,770 43	9,692 37
Due to national banks.	1,928,174 55	2,007,795 59	1,762,649 65	2,395,241 59	1,302,375 41
Due to State banks ...	518,743 51	603,577 66	479,418 13	607,568 47	295,927 28
Notes re-discounted ...	214,481 49	198,654 50	279,577 09	434,602 89	294,965 76
Bills payable	60,280 98	92,430 98	37,669 90	57,521 31	87,256 31
Total	89,703,582 05	91,901,847 68	94,616,976 73	94,838,812 82	94,133,856 20

*Abstract of reports since September 12, 1873, arranged***CITY OF PHILADELPHIA.**

Resources.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	29 banks.	29 banks.	29 banks.	29 banks.	29 banks.
Loans and discounts..	\$44,372,582 81	\$44,117,890 24	\$45,440,360 05	\$45,163,552 14	\$47,914,781 10
Bonds for circulation...	13,668,200 00	13,668,200 00	13,668,200 00	13,668,200 00	13,668,200 00
Bonds for deposits....	225,000 00	225,000 00	225,000 00	225,000 00	225,000 00
U. S. bonds on hand...	324,950 00	588,300 00	277,300 00	321,300 00	321,300 00
Other stocks and b'ds.	1,444,863 31	1,493,708 26	1,560,757 78	1,629,237 82	1,573,250 81
Due from res'v agents	4,052,779 91	5,802,815 02	4,609,748 29	4,630,112 11	4,935,566 48
Due from nat'l banks.	2,903,251 88	2,507,327 67	3,037,511 89	2,876,040 00	2,595,514 03
Due from State banks.	607,994 76	5,573,656 34	702,072 18	778,791 67	669,605 20
Real estate, &c.....	2,113,642 05	2,272,848 40	2,293,169 63	2,286,773 65	2,328,346 88
Current expenses.....	181,453 77	420,322 21	560,113 96	185,673 47	556,196 81
Premiums paid.....	234,800 64	241,833 08	190,076 02	188,496 26	188,139 21
Cash items.....	834,743 76	291,113 26	280,934 24	297,604 50	388,918 56
Clearing-house exch'gs	5,815,012 60	6,118,793 18	6,770,130 08	4,976,605 48	6,723,983 25
National bank notes...	1,276,392 00	1,076,081 00	2,029,782 00	2,012,503 00	1,230,457 00
Fractional currency...	139,615 55	155,778 66	124,194 95	152,428 56	134,880 55
Specie.....	936,541 91	692,779 34	397,856 22	186,622 47	372,049 67
Legal tender notes...	7,186,067 00	6,728,103 00	7,083,996 00	6,316,086 00	5,376,459 00
U. S. cert's of deposit.	4,095,000 00	5,160,000 00	4,640,000 00	4,990,000 00	3,790,000 00
Dep. with U. S. Treas.	.....	.....	.....	.....	698,963 00
Total.....	90,612,891 95	92,134,549 66	93,891,203 29	90,885,027 13	93,691,416 55

CITY OF PITTSBURGH.

	16 banks.	16 banks.	16 banks.	16 banks.	16 banks.
Loans and discounts..	\$14,823,498 94	\$16,140,972 50	\$16,755,300 33	\$16,133,037 26	\$16,979,162 50
Bonds for circulation...	7,558,500 00	7,558,500 00	7,558,500 00	7,558,500 00	7,558,500 00
Bonds for deposits....	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand...	153,000 00	243,200 00	243,200 00	278,000 00	378,000 00
Other stocks and b'ds.	33,545 60	48,095 60	123,838 05	115,308 93	123,930 60
Due from res'v agents	1,433,376 10	2,303,681 01	1,630,941 01	2,368,971 85	1,549,885 18
Due from nat'l banks.	493,843 64	683,649 39	526,627 02	611,969 62	572,065 53
Due from State banks.	275,753 61	232,268 68	214,247 28	197,408 21	179,317 82
Real estate, &c.....	884,682 21	905,951 84	882,653 47	897,904 19	879,338 61
Current expenses.....	104,241 54	117,945 98	139,360 67	84,959 55	196,633 06
Premiums paid.....	25,151 89	20,702 55	20,104 54	46,067 55	62,361 22
Cash items.....	203,351 20	119,026 48	123,508 70	150,476 73	186,799 05
Clearing-house exch'gs	524,802 05	554,434 83	614,070 10	548,738 48	601,507 83
National bank notes...	437,190 00	390,872 00	476,439 00	437,197 00	479,749 00
Fractional currency...	26,225 98	25,034 47	26,991 65	35,657 48	37,725 84
Specie.....	38,423 63	44,005 46	48,919 83	40,837 46	51,327 55
Legal tender notes...	2,927,779 00	2,827,042 00	3,236,389 00	3,229,795 00	2,412,508 00
U. S. cert's of deposit.	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
Dep. with U. S. Treas.	.....	.....	.....	.....	443,750 00
Total.....	30,093,365 39	32,365,382 79	32,772,990 65	32,884,929 31	32,842,551 79

DELAWARE.

	11 banks.	11 banks.	11 banks.	11 banks.	11 banks.
Loans and discounts..	\$2,266,455 07	\$2,392,046 26	\$2,515,880 29	\$2,434,592 11	\$2,510,469 35
Bonds for circulation...	1,453,200 00	1,453,200 00	1,453,200 00	1,453,200 00	1,453,200 00
Bonds for deposits....	60,000 00	60,000 00	60,000 00	60,000 00	60,000 00
U. S. bonds on hand...	1,050 00	1,050 00	1,050 00	1,050 00	1,100 00
Other stocks and b'ds.	175,576 67	174,942 92	175,782 72	170,660 19	169,558 85
Due from res'v agents	262,705 36	270,572 11	211,367 04	193,984 09	261,930 47
Due from nat'l banks.	105,121 46	93,503 15	88,127 44	90,965 45	89,287 81
Due from State banks.	53,940 26	59,312 99	48,533 63	52,216 02	65,473 10
Real estate, &c.....	139,428 95	140,138 55	140,156 86	140,293 57	140,329 13
Current expenses.....	22,354 66	13,290 79	18,854 42	24,782 93	20,090 74
Premiums paid.....	13,788 25	13,588 25	13,170 41	13,080 41	12,254 50
Cash items.....	63,020 57	50,628 62	50,342 29	62,931 41	102,506 52
Clearing-house exch'gs	.....	.....	.....	.....	.....
National bank notes...	61,665 00	58,435 00	53,581 00	55,596 00	70,563 00
Fractional currency...	12,709 44	14,686 30	9,868 96	10,910 71	10,621 24
Specie.....	2,634 35	514 35	642 35	642 35	496 35
Legal tender notes....	255,353 00	243,429 00	271,351 00	260,225 00	160,340 00
U. S. cert's of deposit.	10,000 00	10,000 00	30,000 00	30,000 00	20,000 00
Dep. with U. S. Treas.	.....	.....	.....	.....	95,441 00
Total.....	4,959,003 04	5,049,338 29	5,141,908 41	5,055,130 24	5,244,662 06

*by States and cities of redemption—Continued.***CITY OF PHILADELPHIA.**

Liabilities.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	29 banks.	29 banks.	29 banks.	29 banks.	29 banks.
Capital stock	\$16,935,000 00	\$16,935,000 00	\$16,935,000 00	\$16,935,000 00	\$16,935,000 00
Surplus fund	7,088,840 16	7,096,094 31	7,096,185 97	7,171,997 46	7,169,154 13
Undivided profits	1,221,906 40	1,637,454 68	2,295,470 12	1,233,523 76	1,922,460 62
Nat'l bank circulation.	11,877,132 00	11,834,516 00	11,857,283 00	11,802,777 00	11,722,725 00
State bank circulation.	44,344 00	42,659 00	42,605 00	42,527 00	42,491 00
Dividends unpaid.....	56,694 37	45,716 72	35,320 88	60,277 71	47,654 28
Individual deposits.....	41,186,086 10	43,930,792 83	44,468,360 38	42,362,374 92	46,734,450 55
U. S. deposits	156,170 95	150,134 44	177,627 58	154,416 74	150,792 51
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks.	9,476,573 57	7,952,254 48	8,134,035 11	8,486,505 14	6,749,007 16
Due to State banks ...	2,257,644 40	2,480,427 02	2,840,815 25	2,630,627 40	2,215,049 26
Notes re-discounted ...	.....	.....	.....	5,000 00	.....
Bills payable	312,500 00	9,500 18	8,500 00	.....	2,632 04
Total	90,612,891 95	92,134,549 66	93,891,203 29	90,885,027 13	93,691,416 55

CITY OF PITTSBURGH.

	16 banks.	16 banks.	16 banks.	16 banks.	16 banks.
Capital stock	\$9,000,000 00	\$9,000,000 00	\$9,000,000 00	\$9,000,000 00	\$9,000,000 00
Surplus fund	3,024,326 27	3,049,381 98	3,039,092 63	3,079,741 38	3,141,704 48
Undivided profits	595,291 37	551,126 55	758,691 82	632,216 53	683,422 38
Nat'l bank circulation.	6,574,304 00	6,549,354 00	6,557,377 00	6,555,756 00	6,508,968 00
State bank circulation.	16,930 00	16,897 00	16,639 00	16,614 00	16,524 00
Dividends unpaid	34,111 25	32,859 25	57,832 25	34,695 25	40,849 25
Individual deposits.....	9,167,848 68	10,751,479 38	11,106,993 71	11,435,464 66	11,103,088 06
U. S. deposits	45,000 00	45,000 00	45,000 00	45,000 00	45,000 00
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks.	852,445 45	1,184,370 88	1,098,817 14	1,157,272 67	1,042,134 13
Due to State banks ...	738,108 37	1,184,913 75	1,011,386 11	913,117 06	1,248,533 81
Notes re-discounted ...	45,000 00	.....	81,230 99	14,951 76	12,327 68
Bills payable .....	.....	.....	.....	.....	.....
Total	30,093,365 39	32,365,382 79	32,772,990 65	32,884,829 31	32,842,551 79

DELAWARE.

	11 banks.	11 banks.	11 banks.	11 banks.	11 banks.
Capital stock	\$1,523,185 00	\$1,523,185 00	\$1,523,185 00	\$1,523,185 00	\$1,523,185 00
Surplus fund	422,444 70	425,603 58	429,372 70	425,765 15	429,492 11
Undivided profits	118,167 49	61,942 95	86,965 10	122,112 07	89,336 23
Nat'l bank circulation.	1,288,897 00	1,279,731 00	1,280,089 00	1,277,901 00	1,279,929 00
State bank circulation.	7,318 00	7,180 00	7,114 00	7,114 00	7,081 00
Dividends unpaid.....	8,759 50	13,471 68	12,734 40	8,380 36	11,282 67
Individual deposits.....	1,261,623 13	1,390,516 57	1,536,906 14	1,324,878 93	1,642,495 54
U. S. deposits	52,465 95	61,217 18	49,884 59	38,757 99	37,854 75
Dep'ts U. S. dis. officers	15,822 61	6,507 33	14,609 01	7,177 03	10,313 55
Due to national banks.	231,076 64	240,262 17	165,673 19	273,015 91	194,715 26
Due to State banks ...	19,243 02	14,720 83	10,375 28	21,842 80	8,976 95
Notes re-discounted ...	.....	.....	.....	.....	.....
Bills payable	10,000 00	25,000 00	25,000 00	25,000 00	10,000 00
Total	4,959,003 04	5,049,338 29	5,141,908 41	5,055,130 24	5,214,662 06

*Abstract of reports since September 12, 1873, arranged***MARYLAND.**

Resources.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	19 banks.	19 banks.	19 banks.	18 banks.	17 banks.
Loans and discounts..	\$3,186,759 47	\$3,156,079 53	\$3,331,838 46	\$3,193,114 51	\$3,301,606 54
Bonds for circulation..	2,209,250 00	2,209,250 00	2,209,250 00	2,109,250 00	2,059,250 00
Bonds for deposits....	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand....	175,650 00	162,650 00	162,650 00	162,650 00	162,650 00
Other stocks and b'ds..	359,416 67	342,046 67	345,522 92	353,580 42	346,840 22
Due from res'v'e agents	353,239 29	429,910 31	448,893 12	468,245 15	438,649 76
Due from nat'l banks..	119,558 58	114,131 74	124,004 91	144,617 24	120,572 38
Due from State banks..	21,491 65	36,902 74	22,428 23	23,738 00	36,342 35
Real estate, &c.....	158,682 82	158,657 97	161,442 92	161,388 92	160,541 40
Current expenses.....	31,609 82	26,819 76	34,219 57	29,043 16	32,664 81
Premiums paid.....	5,724 02	4,120 27	4,120 27	4,250 22	1,906 04
Cash items.....	31,491 55	35,772 45	30,438 77	24,895 48	36,337 50
Clearing-house exch'gs					
National bank notes....	101,440 00	101,376 00	120,107 00	55,294 00	73,458 00
Fractional currency....	18,965 04	20,586 48	17,581 22	16,670 75	18,306 25
Specie.....	18,908 39	20,410 60	20,023 76	18,877 34	18,835 44
Legal tender notes....	532,759 00	613,425 00	550,564 00	538,353 00	375,340 00
U. S. cert'fs of deposit.					
Dep. with U. S. Treas.					143,939 80
Total.....	7,424,946 30	7,532,139 52	7,683,085 15	7,404,568 19	7,427,240 49

CITY OF BALTIMORE.

	14 banks.	14 banks.	14 banks.	15 banks.	14 banks.
Loans and discounts..	\$17,938,699 75	\$19,006,034 29	\$19,963,918 21	\$19,729,474 20	\$20,579,633 18
Bonds for circulation..	8,182,000 00	8,182,000 00	8,182,000 00	8,282,000 00	8,082,000 00
Bonds for deposits....	340,000 00	340,000 00	340,000 00	340,000 00	200,000 00
U. S. bonds on hand....	200,000 00	202,000 00	202,000 00	198,100 00	
Other stocks and b'ds..	665,818 41	622,653 99	618,259 51	605,156 76	478,193 00
Due from res'v'e agents	2,244,092 20	2,406,629 25	2,539,388 18	2,710,124 46	2,095,891 11
Due from nat'l banks..	649,170 29	594,852 11	573,940 10	593,928 28	661,331 02
Due from State banks..	104,825 35	108,850 49	165,544 08	192,213 08	157,341 23
Real estate, &c.....	653,391 69	657,524 13	675,146 11	677,967 87	672,652 86
Current expenses.....	149,402 17	108,060 74	145,880 14	167,318 77	163,978 71
Premiums paid.....	105,393 86	106,272 91	105,040 49	80,584 93	23,034 26
Cash items.....	248,449 09	36,278 18	57,505 43	60,670 78	96,227 78
Clearing-house exch'gs	1,325,959 56	1,418,487 28	2,274,093 32	1,213,536 23	1,615,735 52
National bank notes....	428,991 00	496,370 00	557,693 00	516,572 00	414,196 00
Fractional currency....	16,808 01	12,907 68	16,108 51	16,192 76	10,777 98
Specie.....	79,103 33	330,940 38	357,621 88	156,014 90	217,089 99
Legal tender notes....	2,704,922 00	2,188,986 00	2,146,307 00	2,533,789 00	1,422,373 00
U. S. cert'fs of deposit.	510,000 00	1,615,000 00	1,700,000 00	1,560,000 00	1,095,000 00
Dep. with U. S. Treas.					456,275 00
Total.....	36,547,026 71	38,433,947 43	40,625,445 96	39,633,644 02	38,501,730 64

DISTRICT OF COLUMBIA.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts..	\$252,652 95	\$245,694 78	\$262,169 88	\$290,031 90	\$333,929 24
Bonds for circulation..	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
Bonds for deposits....					
U. S. bonds on hand....					
Other stocks and b'ds..	136,522 50	136,522 50	137,135 00	137,135 00	137,135 00
Due from res'v'e agents	28,559 66	79,274 90	115,307 65	93,410 75	106,114 32
Due from nat'l banks..	6,346 29	11,443 88	12,984 98	7,953 14	8,763 72
Due from State banks..	5,895 73	5,850 57	721 62	5,427 70	2,003 63
Real estate, &c.....	17,550 00	17,550 00	17,550 00	17,550 00	17,550 00
Current expenses.....	1 00	1,447 96	4,265 68	1 00	3,353 52
Premiums paid.....	19,684 59	19,684 59	19,684 59	19,684 59	19,684 59
Cash items.....	3,881 13	2,580 75	5,199 19	5,544 93	4,911 07
Clearing-house exch'gs					
National bank notes....	12,672 00	14,549 00	17,942 00	14,583 00	7,220 00
Fractional currency....	1,214 00	742 00	1,163 00	1,566 00	1,148 00
Specie.....	3,777 69	3,540 69	4,175 19	4,265 19	4,100 50
Legal tender notes....	174,000 00	137,000 00	133,000 00	129,000 00	102,500 00
U. S. cert'fs of deposit.					
Dep. with U. S. Treas.					22,503 00
Total.....	912,757 54	925,881 62	981,298 78	976,153 19	1,030,913 59

*by States and cities of redemption—Continued.***MARYLAND.**

Liabilities.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	19 banks.	19 banks.	19 banks.	18 banks.	17 banks.
Capital stock	\$2, 398, 217 50	\$2, 398, 217 50	\$2, 398, 217 50	\$2, 298, 217 50	\$2, 248, 217 50
Surplus fund	504, 723 53	526, 662 87	527, 674 88	520, 275 09	541, 030 44
Undivided profits	309, 249 20	283, 695 48	318, 969 62	295, 485 53	262, 080 89
Nat'l bank circulation ..	1, 963, 167 00	1, 950, 499 00	1, 949, 428 00	1, 841, 267 00	1, 822, 732 00
State bank circulation ..	6, 710 00	6, 695 00	6, 688 00	6, 668 00	6, 668 00
Dividends unpaid	31, 400 22	23, 790 46	24, 663 17	27, 338 75	36, 725 89
Individual deposits	1, 888, 511 56	2, 028, 499 94	2, 179, 572 12	2, 102, 339 70	2, 255, 258 83
U. S. deposits	17, 704 41	19, 335 59	19, 369 67	19, 473 33	21, 260 13
Dep'ts U. S. dis. officers ..	90, 001 71	87, 555 01	106, 035 53	71, 263 10	39, 279 78
Due to national banks ..	132, 586 83	110, 017 12	64, 072 72	116, 887 70	84, 616 20
Due to State banks	22, 715 80	28, 516 01	12, 184 49	18, 656 74	20, 349 13
Notes re-discounted .....	.....	.....	.....	.....	.....
Bills payable	59, 958 54	68, 655 54	76, 209 45	86, 695 75	89, 021 70
Total	7, 424, 946 30	7, 532, 139 52	7, 683, 085 15	7, 404, 568 19	7, 427, 240 49

CITY OF BALTIMORE.

	14 banks.	14 banks.	14 banks.	15 banks.	14 banks.
Capital stock	\$11, 241, 985 00	\$11, 241, 985 00	\$11, 241, 985 00	\$11, 541, 985 00	\$11, 402, 085 00
Surplus fund	2, 345, 602 04	2, 403, 602 04	2, 367, 628 24	2, 384, 445 77	2, 425, 283 53
Undivided profits	1, 344, 326 36	1, 025, 794 29	1, 323, 221 09	1, 378, 756 95	1, 155, 922 39
Nat'l bank circulation ..	7, 211, 397 00	7, 197, 453 00	7, 164, 261 00	7, 245, 254 00	7, 022, 279 03
State bank circulation ..	109, 797 00	108, 307 00	107, 580 00	107, 471 00	107, 347 00
Dividends unpaid	46, 442 94	61, 199 73	73, 644 59	45, 040 37	54, 287 20
Individual deposits	11, 684, 048 89	13, 727, 069 43	15, 565, 688 03	13, 895, 318 47	13, 491, 996 04
U. S. deposits	275, 345 01	211, 972 51	207, 429 86	191, 641 13	123, 481 76
Dep'ts U. S. dis. officers ..	.....	.....	.....	.....	.....
Due to national banks ..	1, 804, 458 32	1, 957, 259 05	2, 095, 751 07	2, 241, 965 43	2, 172, 018 97
Due to State banks	308, 478 01	399, 365 38	378, 256 48	501, 765 90	447, 029 75
Notes re-discounted	47, 146 14	100, 000 00	100, 000 00	100, 000 00	100, 000 00
Bills payable	128, 000 00	.....	.....	.....	.....
Total	36, 547, 026 71	38, 433, 947 43	40, 625, 445 96	39, 633, 644 02	38, 501, 730 64

DISTRICT OF COLUMBIA.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	\$252, 000 00	\$252, 000 00	\$252, 000 00	\$252, 000 00	\$252, 000 00
Surplus fund	30, 000 00	30, 000 00	30, 000 00	32, 000 00	32, 000 00
Undivided profits	14, 227 97	22, 414 35	30, 813 35	16, 431 80	30, 323 92
Nat'l bank circulation ..	217, 920 00	218, 890 00	220, 870 00	219, 720 00	216, 920 00
State bank circulation ..	.....	.....	.....	.....	.....
Dividends unpaid	11, 072 00	948 00	796 00	10, 436 00	696 00
Individual deposits	374, 662 13	399, 655 73	441, 683 45	438, 848 95	481, 391 18
U. S. deposits .....	.....	.....	.....	.....	.....
Dep'ts U. S. dis. officers ..	.....	.....	.....	.....	.....
Due to national banks ..	12, 712 39	1, 973 54	3, 968 42	6, 181 53	7, 582 49
Due to State banks	163 05	.....	1, 167 56	534 91	.....
Notes re-discounted .....	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total	912, 757 54	925, 881 62	981, 298 78	976, 153 19	1, 020, 913 59

*Abstract of reports since September 12, 1873, arranged***CITY OF WASHINGTON.**

Resources.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	3 banks.	3 banks.	3 banks.	3 banks.	4 banks.
Loans and discounts..	\$1,096,821 14	\$1,125,680 15	\$1,299,831 50	\$1,381,268 97	\$1,554,249 26
Bonds for circulation ..	870,000 00	870,000 00	870,000 00	870,000 00	970,000 00
Bonds for deposits ..	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand ..	64,000 00	61,750 00	61,850 00	71,850 00	71,150 00
Other stocks and b'ds.	55,243 70	49,900 70	51,298 35	72,838 84	107,541 31
Due from res'v'e agents	75,928 58	145,932 46	378,513 31	261,427 88	213,513 02
Due from nat'l banks.	40,340 47	147,085 86	98,147 30	92,520 63	90,544 84
Due from State banks.	11,428 53	5,892 28	4,047 58	3,353 45	6,084 37
Real estate, &c.	208,555 10	219,223 76	244,534 77	244,959 15	248,704 23
Current expenses ..	34,024 89	14,888 66	28,292 82	36,198 08	28,237 79
Premiums paid	69,824 60	69,797 51	69,797 51	71,172 51	71,172 51
Cash items	27,793 45	29,347 89	38,661 48	44,511 93	31,937 64
Clearing-house exch'gs					
National bank notes ..	63,136 00	51,803 00	47,697 00	80,982 00	13,853 00
Fractional currency ..	2,798 88	2,188 70	2,578 76	2,317 67	3,410 22
Specie	7,559 15	4,761 74	11,514 63	5,691 83	7,270 55
Legal tender notes ..	364,815 00	283,381 00	276,974 00	217,902 00	209,426 00
U. S. cert'fs of deposit.					
Dep. with U. S. Treas.					43,650 00
Total	3,092,272 49	3,181,623 71	3,583,739 01	3,556,994 94	3,770,744 74

VIRGINIA.

	22 banks.	22 banks.	22 banks.	20 banks.	20 banks.
Loans and discounts ..	\$6,038,377 70	\$6,338,589 61	\$6,681,698 72	\$6,467,994 62	\$7,046,010 62
Bonds for circulation ..	3,268,000 00	3,390,250 00	3,390,250 00	3,184,250 00	3,284,250 00
Bonds for deposits ..	460,000 00	460,000 00	460,000 00	460,000 00	460,000 00
U. S. bonds on hand ..	2,000 00				
Other stocks and b'ds.	223,754 06	192,526 26	157,540 28	156,773 05	135,799 02
Due from res'v'e agents	681,780 30	681,587 95	704,731 12	737,816 83	580,181 71
Due from nat'l banks.	238,830 92	215,411 76	274,220 33	261,860 65	294,917 81
Due from State banks.	97,524 94	124,475 05	134,929 48	141,860 65	121,003 60
Real estate, &c.	449,842 33	459,137 82	461,094 01	432,362 83	431,751 66
Current expenses ..	135,003 99	43,396 49	93,989 31	108,615 77	78,952 92
Premiums paid	208,630 67	225,374 35	225,318 88	201,287 37	191,935 16
Cash items	157,201 81	163,357 80	171,693 61	204,265 52	206,104 57
Clearing-house exch'gs					
National bank notes ..	169,565 00	135,347 00	113,080 00	156,072 00	111,028 00
Fractional currency ..	25,604 76	25,118 72	23,092 86	29,211 11	33,438 14
Specie	13,616 39	19,396 61	20,713 15	22,331 31	18,803 40
Legal tender notes ..	776,936 00	751,999 00	739,824 00	761,598 00	615,695 00
U. S. cert'fs of deposit.					
Dep. with U. S. Treas.					164,837 50
Total	12,946,678 87	13,225,968 45	13,652,375 75	13,326,299 71	13,774,711 11

WEST VIRGINIA.

	17 banks.	17 banks.	17 banks.	18 banks.	17 banks.
Loans and discounts ..	\$3,860,943 61	\$3,929,437 69	\$4,124,156 18	\$4,029,649 24	\$3,381,894 01
Bonds for circulation ..	2,574,600 00	2,574,600 00	2,574,600 00	2,604,600 00	2,124,600 00
Bonds for deposits ..	150,000 00	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds on hand ..	9,500 00	6,100 00	5,900 00	7,350 00	24,950 00
Other stocks and b'ds.	33,812 00	33,812 00	34,336 75	41,137 07	29,137 91
Due from res'v'e agents	284,552 07	432,732 49	342,343 86	417,814 82	273,079 16
Due from nat'l banks.	166,333 80	181,123 55	142,260 67	208,292 97	188,161 33
Due from State banks.	28,324 09	49,387 21	52,633 47	52,453 49	33,568 61
Real estate, &c.	267,006 56	275,496 31	281,339 67	290,466 89	180,638 25
Current expenses ..	43,747 34	29,500 24	47,136 07	40,962 17	34,412 32
Premiums paid	70,816 62	70,508 73	70,457 88	77,646 56	59,162 30
Cash items	72,092 96	77,375 84	61,670 56	62,136 80	47,596 33
Clearing-house exch'gs					
National bank notes ..	90,900 00	33,085 00	70,037 00	33,629 00	49,665 00
Fractional currency ..	17,300 19	21,254 05	20,564 81	21,074 88	17,731 39
Specie	12,216 02	13,304 16	16,494 34	15,097 18	19,756 13
Legal tender notes ..	557,230 00	541,665 00	475,229 00	461,968 00	325,121 00
U. S. cert'fs of deposit.	10,000 00	10,000 00	10,000 00	10,000 00	
Dep. with U. S. Treas.					116,675 45
Total	8,249,275 26	8,429,592 27	8,479,160 26	8,524,279 07	7,056,259 09

*by States and cities of redemption—Continued.***CITY OF WASHINGTON.**

Liabilities.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	3 banks.	3 banks.	3 banks.	3 banks.	4 banks.
Capital stock	\$900,000 00	\$903,000 00	\$900,000 00	\$900,000 00	\$1,100,000 00
Surplus fund	256,000 00	262,000 00	262,000 00	262,000 00	269,471 21
Undivided profits	89,322 83	37,282 77	73,072 70	99,853 00	98,144 36
Nat'l bank circulation.	777,550 00	779,419 00	777,935 00	776,630 00	842,200 00
State bank circulation.					
Dividends unpaid	350 00	2,168 00	820 00	460 00	1,292 00
Individual deposits.....	698,457 94	979,231 03	1,375,110 40	1,279,481 72	1,280,220 03
U. S. deposits	97,456 93	79,032 10	75,369 71	64,416 93	65,833 07
Dep'ts U. S. dis. officers					
Due to national banks ..	57,174 23	47,708 11	114,635 80	131,881 14	102,833 06
Due to State banks	8,460 56	13,482 70	4,795 40	25,206 74	10,751 01
Notes re-discounted				17,065 41	
Bills payable	7,500 00	81,300 00			
Total	3,092,272 49	3,181,723 71	3,583,739 01	3,556,994 94	3,770,744 74

VIRGINIA.

	22 banks.	22 banks.	22 banks.	20 banks.	20 banks.
Capital stock	\$3,585,000 00	\$3,585,000 00	\$3,585,000 00	\$3,425,000 00	\$3,535,000 00
Surplus fund	540,154 84	599,653 58	599,653 58	587,153 58	630,247 20
Undivided profits	530,234 43	284,303 75	411,031 19	511,276 93	360,380 57
Nat'l bank circulation.	2,928,362 00	2,914 137 00	3,033,464 00	2,837,934 00	2,890,079 00
State bank circulation.					
Dividends unpaid	2,808 50	3,926 00	2,235 00	2,165 00	3,744 00
Individual deposits.....	4,409,835 83	4,722,580 95	5,107,963 71	4,868,649 29	5,034,515 42
U. S. deposits	284,807 00	340,573 07	264,079 42	314,211 93	433,940 24
Dep'ts U. S. dis. officers	210,464 12	227,928 28	107,497 50	134,971 37	163,384 09
Due to national banks ..	200,883 82	238,137 74	243,731 54	292,592 57	287,867 99
Due to State banks	160,306 85	233,334 67	199,354 46	207,860 51	182,587 15
Notes re-discounted	39,044 48	52,257 33	77,860 97	84,484 53	252,965 45
Bills payable	54,777 00	24,136 08	20,504 38		
Total	12,946,678 87	13,225,968 45	13,652,375 75	13,326,299 71	13,774,711 11

WEST VIRGINIA.

	17 banks.	17 banks.	17 banks.	18 banks.	17 banks.
Capital stock	\$2,595,000 00	\$2,596,000 00	\$2,596,000 00	\$2,627,000 00	\$2,137,000 00
Surplus fund	363,509 31	385,156 88	380,797 21	384,797 21	391,128 08
Undivided profits	207,252 75	155,596 41	200,617 22	219,996 85	125,739 61
Nat'l bank circulation.	2,295,586 00	2,293,366 00	2,289,558 00	2,298,013 00	1,879,757 00
State bank circulation.	5 00	5 00	5 00	5 00	5 00
Dividends unpaid	18,005 00	25,092 00	24,270 50	18,958 00	22,675 50
Individual deposits.....	2,278,259 64	2,474,282 21	2,505,290 29	2,497,063 07	2,127,737 07
U. S. deposits	80,003 99	44,371 81	84,503 03	64,323 84	63,734 67
Dep'ts U. S. dis. officers	66,776 29	113,387 47	36,111 41	41,729 33	14,137 04
Due to national banks ..	80,983 15	96,425 97	101,289 62	96,618 06	84,697 12
Due to State banks	174,998 44	202,295 08	122,118 12	206,065 25	174,648 00
Notes re-discounted	46,895 69	33,613 44	96,599 86	29,709 46	
Bills payable	41,000 00	10,000 00	42,000 00	40,000 00	35,000 00
Total	8,249,275 26	8,429,592 27	8,479,160 26	8,524,279 07	7,056,259 09

*Abstract of reports since September 12, 1873, arranged***NORTH CAROLINA.**

Resources.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	10 banks.	10 banks.	11 banks.	11 banks.	11 banks.
Loans and discounts..	\$2,901,028 43	\$3,075,503 73	\$3,165,079 35	\$3,243,247 76	\$3,109,063 65
Bonds for circulation..	1,880,100 00	1,880,100 00	1,945,100 00	1,965,100 00	2,030,100 00
Bonds for deposits....	150,000 00	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds on hand....	2,300 00	3,350 00	3,350 00	8,350 00	.....
Other stocks and b'ds..	291,476 22	289,175 57	289,175 57	292,351 04	374,031 04
Due from res'v'e agents	517,490 23	454,172 08	385,363 92	302,812 48	335,262 93
Due from nat'l banks..	122,925 02	132,383 16	129,125 66	102,688 07	92,779 48
Due from State banks..	68,341 42	36,784 89	42,965 55	28,956 20	11,617 72
Real estate, &c.....	205,959 92	199,831 27	202,466 28	208,854 27	289,457 37
Current expenses.....	47,621 27	23,692 93	43,323 99	53,309 50	33,506 56
Premiums paid.....	183,757 08	180,698 23	189,080 24	193,886 62	200,601 22
Cash items.....	22,412 26	27,846 50	23,479 38	22,921 41	40,693 37
Clearing-house exch'gs	.....	.....	.....	.....	.....
National bank notes....	167,607 00	111,746 00	110,576 00	65,955 00	92,418 00
Fractional currency....	12,371 59	11,656 12	12,373 26	9,803 75	7,051 32
Specie.....	31,332 07	32,187 83	36,069 10	39,795 22	32,123 92
Legal tender notes....	371,186 00	452,665 00	491,525 00	559,766 00	321,300 00
U. S. cert'fs of deposit	.....	.....	.....	.....	.....
Dep. with U. S. Treas	.....	.....	.....	.....	98,100 00
Total.....	6,975,908 51	7,061,793 31	7,219,053 30	7,247,797 32	7,128,106 58

SOUTH CAROLINA.

	12 banks.	12 banks.	12 banks.	12 banks.	12 banks.
Loans and discounts..	\$3,726,367 96	\$3,666,269 38	\$3,588,788 57	\$3,775,853 24	\$4,033,841 12
Bonds for circulation..	2,425,000 00	2,425,000 00	2,460,000 00	2,410,000 00	2,010,000 00
Bonds for deposits....	.....	.....	.....	.....	.....
U. S. bonds on hand....	.....	.....	.....	.....	.....
Other stocks and b'ds..	408,004 86	427,609 19	489,332 42	455,018 22	443,031 37
Due from res'v'e ag'ts.	277,192 89	482,306 69	578,128 09	177,682 84	213,864 72
Due from nat'l banks..	155,964 87	212,727 56	226,512 46	93,903 39	107,843 45
Due from State banks..	143,929 37	104,536 98	112,246 15	85,655 62	57,513 49
Real estate, &c.....	227,212 55	225,136 45	230,159 45	232,788 02	235,338 80
Current expenses.....	91,993 73	59,702 09	137,624 31	153,796 63	70,403 91
Premiums paid.....	191,556 43	170,489 98	175,160 38	169,166 03	158,339 29
Cash items.....	22,550 44	43,091 93	35,197 81	11,033 54	36,311 01
Clearing-house exch'gs	.....	.....	.....	.....	.....
National bank notes....	216,314 00	301,361 00	202,814 00	103,671 00	54,739 00
Fractional currency....	5,425 89	11,944 62	12,262 26	11,985 23	11,480 66
Specie.....	14,760 70	18,454 13	12,263 63	14,663 36	15,871 35
Legal tender notes....	328,865 00	708,273 00	609,552 00	557,143 00	237,430 00
U. S. cert'fs of deposit	.....	.....	.....	.....	.....
Dep. with U. S. Treas	.....	.....	.....	.....	113,470 00
Total.....	8,234,938 69	8,856,903 00	8,870,041 53	8,252,360 12	7,799,498 17

GEORGIA.

	13 banks.	13 banks.	13 banks.	13 banks.	13 banks.
Loans and discounts..	\$3,066,046 07	\$3,083,985 38	\$3,241,359 04	\$3,212,804 97	\$3,445,419 38
Bonds for circulation..	2,556,400 00	2,576,400 00	2,574,400 00	2,576,400 00	2,526,400 00
Bonds for deposits....	150,000 00	150,000 00	150,000 00	150,000 00	153,000 00
U. S. bonds on hand....	500 00	500 00	500 00	.....	.....
Other stocks and b'ds..	204,083 91	228,520 91	176,011 91	154,712 91	153,633 87
Due from res'v'e ag'ts.	488,726 62	349,698 65	274,587 88	247,695 25	144,219 30
Due from nat'l banks..	166,215 78	135,273 08	111,412 41	113,731 03	111,954 80
Due from State banks..	326,020 64	308,254 48	337,383 40	270,362 88	93,963 21
Real estate, &c.....	194,894 38	182,225 38	188,126 42	188,162 52	190,996 34
Current expenses.....	130,453 94	54,133 26	103,658 41	109,595 05	50,839 07
Premiums paid.....	150,932 76	153,770 11	153,522 60	153,545 06	149,829 64
Cash items.....	132,903 92	176,418 11	75,930 34	78,132 86	96,790 02
Clearing-house exch'gs	.....	.....	.....	.....	.....
National bank notes....	300,376 00	195,229 00	263,676 00	190,064 00	173,571 00
Fractional currency....	15,339 49	22,706 50	16,247 16	24,876 16	15,093 62
Specie.....	37,188 80	48,583 75	42,846 60	36,769 05	40,508 23
Legal tender notes....	507,988 00	515,813 00	575,024 00	539,500 00	305,544 00
U. S. cert'fs of deposit	.....	.....	.....	.....	.....
Dep. with U. S. Treas	.....	.....	.....	.....	123,975 00
Total.....	8,429,070 31	8,181,511 61	8,306,656 17	8,046,351 74	7,772,737 48

*by States and cities of redemption—Continued.***NORTH CAROLINA.**

Liabilities.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	10 banks.	10 banks.	11 banks.	11 banks.	17 banks.
Capital stock	\$2,100,000 00	\$2,100,000 00	\$2,180,000 00	\$2,200,000 00	\$2,200,000 00
Surplus fund	150,932 73	165,690 59	165,690 59	165,690 59	180,945 71
Undivided profits	234,818 58	173,226 56	212,779 40	291,007 16	209,040 49
Nat'l bank circulation.	1,680,978 00	1,684,590 00	1,728,419 00	1,759,733 00	1,818,316 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid	1,623 00	4,558 00	2,068 00	1,246 00	2,991 00
Individual deposits.....	2,455,052 51	2,529,805 45	2,548,212 62	2,358,826 19	2,252,263 88
U. S. deposits	145,437 25	129,701 74	80,714 00	159,804 04	121,566 20
Dep'ts U. S. dis. officers	65,750 00	66,386 74	52,940 86	55,330 22	54,135 68
Due to national banks.	41,293 13	43,511 85	96,037 94	92,214 70	55,581 39
Due to State banks....	32,851 02	35,187 98	26,957 36	21,365 82	20,755 11
Notes re-discounted...	67,172 29	71,467 48	95,233 53	136,354 60	142,511 12
Bills payable .....	.....	55,666 92	.....	6,225 00	70,000 00
Total	6,975,908 51	7,061,793 31	7,219,053 30	7,247,797 32	7,128,106 58

SOUTH CAROLINA.

	12 banks.	12 banks.	12 banks.	12 banks.	12 banks.
Capital stock	\$3,170,000 00	\$3,170,000 00	\$3,185,000 00	\$3,135,000 00	\$3,135,000 00
Surplus fund	338,546 95	357,524 40	357,524 40	322,690 60	361,760 35
Undivided profits	392,875 66	238,274 49	361,748 02	445,575 15	313,010 04
Nat'l bank circulation.	2,181,050 00	2,171,653 00	2,185,515 00	2,151,477 00	1,795,901 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid	5,297 00	11,792 00	7,501 00	7,211 00	6,809 50
Individual deposits.....	1,676,494 83	2,251,044 25	2,360,276 12	1,931,313 61	1,694,831 93
U. S. deposits .....	.....	.....	.....	.....	.....
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks.	111,063 90	146,624 98	174,338 64	64,258 50	89,042 17
Due to State banks....	102,610 35	267,499 88	106,648 35	50,678 37	45,845 96
Notes re-discounted...	100,000 00	89,000 00	60,000 00	84,155 89	91,500 00
Bills payable	157,030 00	153,490 00	71,490 00	60,000 00	265,797 22
Total	8,234,938 69	8,856,903 00	8,870,041 53	8,252,360 12	7,799,498 17

GEORGIA.

	13 banks.	13 banks.	13 banks.	13 banks.	13 banks.
Capital stock	\$2,835,000 00	\$2,835,000 00	\$2,835,000 00	\$2,835,000 00	\$2,785,000 00
Surplus fund	419,477 93	437,549 20	437,549 20	437,549 20	455,839 40
Undivided profits	575,561 45	384,109 25	429,272 17	523,994 87	374,288 40
Nat'l bank circulation.	2,291,628 00	2,298,145 00	2,299,520 00	2,307,080 00	2,222,895 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid	903 00	5,669 87	2,640 26	1,670 44	3,377 74
Individual deposits.....	2,000,403 33	1,959,716 87	1,996,710 64	1,632,217 58	1,578,469 78
U. S. deposits	111,297 54	113,249 79	90,316 18	107,873 76	106,528 62
Dep'ts U. S. dis. officers	29,634 91	22,310 53	25,020 12	16,470 15	11,406 79
Due to national banks.	63,884 90	39,369 05	45,441 40	107,649 29	68,568 72
Due to State banks....	101,279 25	86,391 15	85,186 20	63,301 05	34,636 33
Notes re-discounted....	.....	.....	.....	23,545 40	123,726 70
Bills payable .....	.....	.....	.....	.....	8,000 00
Total	8,429,070 31	8,181,511 61	8,306,656 17	8,046,351 74	7,772,737 48

*Abstract of reports since September 12, 1873, arranged***FLORIDA.**

Resources.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
					1 bank.
Loans and discounts..					\$4,588 19
Bonds for circulation..					30,000 00
Bonds for deposits..					
U. S. bonds on hand..					
Other stocks and b'ds..					
Due from res'v'e agents..					6,169 12
Due from nat'l banks..					83 60
Due from State banks..					
Real estate, &c..					
Current expenses..					1,156 11
Premiums paid..					3,750 00
Cash items..					151 60
Clearing-house exch'gs..					
National bank notes..					19,016 00
Fractional currency..					2,072 62
Specie..					
Legal tender notes..					9,000 00
U. S. cert'fs of deposit..					
Dep. with U. S. Treas..					
Total.....					75,987 24

ALABAMA.

	9 banks.	9 banks.	9 banks.	9 banks.	9 banks.
Loans and discounts..	\$1,286,466 78	\$1,408,250 72	\$1,411,683 96	\$1,476,457 71	\$1,606,212 64
Bonds for circulation..	1,480,000 00	1,480,000 00	1,500,000 00	1,500 000 00	1,550,000 00
Bonds for deposits..					
U. S. bonds on hand..	22,000 00	20,500 00	20,900 00	20,900 00	21,000 00
Other stocks and b'ds..	55,618 89	54,618 89	57,565 79	83,453 58	105,671 58
Due from res'v'e agents..	360,219 92	539,142 98	502,219 95	371,382 36	203,737 86
Due from nat'l banks..	137,875 62	152,453 49	87,155 49	106,282 74	139,890 93
Due from State banks..	71,352 40	60,610 63	85,914 72	73,221 75	27,202 51
Real estate, &c..	133,548 14	137,020 58	138,791 49	139,242 07	139,267 82
Current expenses..	64,000 69	19,280 76	41,406 93	49,946 69	34,060 78
Premiums paid..	138,128 17	137,436 57	142,154 49	140,567 62	148,390 12
Cash items..	96,222 50	56,278 74	80,014 32	37,832 14	69,588 06
Clearing-house exch'gs..					
National bank notes..	104,534 00	80,306 00	52,000 00	69,593 00	37,465 00
Fractional currency..	6,297 73	5,378 33	8,691 69	6,259 79	7,600 23
Specie..	15,894 78	21,481 63	36,248 90	21,395 30	29,350 39
Legal tender notes..	305,370 00	351,482 00	354,343 00	324,070 00	213,483 00
U. S. cert'fs of deposit..					
Dep. with U. S. Treas..					76,870 00
Total.....	4,277,529 62	4,524,270 32	4,519,000 73	4,420,604 75	4,409,790 92

CITY OF NEW ORLEANS.

	8 banks.	8 banks.	8 banks.	8 banks.	7 banks.
Loans and discounts..	\$6,117,357 14	\$6,291,587 75	\$6,144,895 42	\$5,604,538 98	\$5,877,154 49
Bonds for circulation..	3,400,000 00	3,400,000 00	3,400,000 00	3,400,000 00	2,684,000 00
Bonds for deposits..	100,000 00	100,000 00	100,000 00	100,000 00	
U. S. bonds on hand..		100,000 00	100,000 00	100,000 00	100,000 00
Other stocks and b'ds..	619,547 88	623,260 68	646,779 41	670,549 40	721,522 70
Due from res'v'e agents..	652,563 17	1,023,228 41	1,900,255 08	1,212,951 90	209,012 40
Due from nat'l banks..	75,370 39	101,684 51	76,260 63	47,855 14	38,896 39
Due from State banks..	253,999 01	747,639 04	556,069 53	609,760 65	249,469 76
Real estate, &c..	503,742 70	500,032 95	478,803 58	545,337 14	543,778 05
Current expenses..	196,671 27	77,441 60	149,668 64	189,597 10	107,287 91
Premiums paid..	301,971 50	323,251 77	325,617 76	320,730 07	147,617 55
Cash items..	498,012 29	14,707 68	8,946 86	16,654 92	390 40
Clearing-house exch'gs..	1,537,885 01	1,301,743 30	949,685 51	731,574 54	499,836 20
National bank notes..	133,931 00	327,733 00	122,093 00	155,829 00	98,623 00
Fractional currency..	13,717 31	26,040 10	35,332 61	39,752 96	23,214 71
Specie..	125,036 85	137,375 09	274,560 09	185,982 77	132,451 65
Legal tender notes..	1,349,610 00	1,407,908 00	1,196,412 00	1,795,846 00	1,150 912 00
U. S. cert'fs of deposit..					
Dep. with U. S. Treas..					147,755 00
Total.....	15,879,425 52	16,505,633 88	16,465,380 12	15,729,960 57	12,731,922 21

*by States and cities of redemption—Continued.***FLORIDA.**

Liabilities.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
					1 bank.
Capital stock					\$37,500 00
Surplus fund					
Undivided profits					104 78
Nat'l bank circulation					27,000 00
State bank circulation					
Dividends unpaid					
Individual deposits					11,382 46
U. S. deposits					
Dep'ts U. S. dis. officers					
Due to national banks					
Due to State banks					
Notes re-discounted					
Bills payable					
Total					75,987 24

ALABAMA.

	9 banks.	9 banks.	9 banks.	9 banks.	9 banks.
Capital stock	\$1,585,000 00	\$1,635,000 00	\$1,635,000 00	\$1,635,000 00	\$1,635,000 00
Surplus fund	126,713 27	140,223 45	140,223 45	140,223 45	163,176 62
Undivided profits	156,415 34	97,782 53	151,186 42	188,037 47	68,538 35
Nat'l bank circulation	1,308,984 00	1,311,969 00	1,323,955 00	1,336,658 00	1,383,094 00
State bank circulation					
Dividends unpaid	755 00	1,660 00	885 00	385 00	1,346 00
Individual deposits	991,358 53	1,211,145 53	1,136,954 08	1,020,484 40	977,096 27
U. S. deposits					
Dep'ts U. S. dis. officers					
Due to national banks	32,240 75	23,379 88	30,185 79	32,495 92	30,874 71
Due to State banks	75,062 71	103,109 93	100,610 99	67,320 51	41,919 13
Notes re-discounted					96,245 84
Bills payable					12,500 00
Total	4,277,529 62	4,524,270 32	4,519,000 73	4,420,604 75	4,409,790 92

CITY OF NEW ORLEANS.

	8 banks.	8 banks.	8 banks.	8 banks.	7 banks.
Capital stock	\$4,150,000 00	\$4,150,000 00	\$4,150,000 00	\$4,150,000 00	\$3,850,000 00
Surplus fund	283,037 97	283,592 49	283,592 49	283,592 49	272,301 26
Undivided profits	472,997 49	282,255 21	453,151 33	534,257 20	358,365 58
Nat'l bank circulation	3,014,935 00	2,995,626 00	2,983,111 00	2,937,184 00	2,359,967 00
State bank circulation					
Dividends unpaid	17,554 77	21,098 25	16,188 22	14,439 13	19,151 36
Individual deposits	6,593,074 97	7,885,928 13	7,858,254 94	6,984,646 43	4,900,836 74
U. S. deposits	11,433 54	6,159 11	16,546 18	4,051 22	
Dep'ts U. S. dis. officers					
Due to national banks	349,525 75	339,950 42	166,605 46	238,825 93	269,305 14
Due to State banks	788,866 03	541,024 27	474,930 50	532,964 17	701,995 13
Notes re-discounted	52,000 00		63,000 00		
Bills payable	146,000 00				
Total	15,879,425 52	16,505,633 88	16,465,380 12	15,729,960 57	12,731,922 21

*Abstract of reports since September 12, 1873, arranged***TEXAS.**

Resources.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	7 banks.	7 banks.	8 banks.	8 banks.	9 banks.
Loans and discounts..	\$1,180,862 78	\$1,162,686 19	\$1,115,652 32	\$1,244,946 38	\$1,374,656 41
Bonds for circulation..	810,000 00	810,000 00	840,000 00	845,000 00	879,000 00
Bonds for deposits....	175,000 00	175,000 00	175,000 00	175,000 00	175,000 00
U. S. bonds on hand..	.....	.....	.....	.....	.....
Other stocks and b'ds.	11,709 51	12,930 84	54,633 50	59,054 41	123,817 79
Due from res' veagents	147,944 01	235,756 56	423,789 34	217,727 76	58,108 47
Due from nat'l banks.	61,359 74	91,813 22	255,144 12	229,877 14	57,532 56
Due from State banks.	62,071 68	61,455 15	80,739 91	88,955 28	83,255 15
Real estate, &c.....	84,005 84	85,853 57	86,198 27	86,280 65	89,849 43
Current expenses.....	45,903 67	14,640 44	33,237 94	43,815 41	29,910 12
Premiums paid.....	26,226 63	27,126 75	28,371 57	27,983 86	32,228 48
Cash items.....	13,481 97	20,138 09	22,408 87	8,200 65	20,728 30
Clearing-house exch'gs	.....	.....	.....	.....	.....
National bank notes..	93,334 00	92,515 00	97,828 00	104,176 00	67,514 00
Fractional currency..	11,507 69	13,199 62	11,472 90	8,884 40	8,085 11
Specie.....	229,759 25	271,133 75	230,283 47	281,725 59	289,056 58
Legal tender notes..	281,668 00	463,823 00	386,116 00	379,273 00	205,582 00
U. S. cert'fs of deposit.	.....	.....	.....	.....	.....
Dep. with U. S. Treas.	.....	.....	.....	.....	13,950 00
Total.....	3,234,894 77	3,538,073 18	3,830,876 21	3,809,900 53	3,537,274 40

ARKANSAS.

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts..	\$185,289 54	\$222,775 46	\$276,723 40	\$248,857 83	\$227,006 64
Bonds for circulation..	205,000 00	205,000 00	205,000 00	205,000 00	205,000 00
Bonds for deposits....	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand..	.....	.....	.....	.....	.....
Other stocks and b'ds.	19,260 48	20,276 37	39,255 71	39,137 22	37,173 31
Due from res' veagents	8,514 52	42,512 91	18,244 35	24,544 46	15,732 28
Due from nat'l banks.	51,471 69	48,261 43	21,964 79	7,149 11	14,042 31
Due from State banks.	2,217 72	2,007 45	1,181 87	416 63	2,729 06
Real estate, &c.....	18,973 13	18,977 13	18,977 13	19,017 13	19,017 13
Current expenses.....	892 15	1,521 60	50 25	396 49	41 05
Premiums paid.....	5,000 00	3,000 00	3,000 00	3,000 00	3,000 00
Cash items.....	3,502 35	3,461 81	5,386 09	3,187 27	4,311 26
Clearing-house exch'gs	.....	.....	.....	.....	.....
National bank notes..	5,216 00	8,216 00	7,082 00	19,126 00	4,191 00
Fractional currency..	1,370 52	330 00	2,147 95	4,297 10	960 05
Specie.....	715 50	756 75	718 75	904 35	632 15
Legal tender notes..	60,724 00	70,661 00	53,626 00	42,170 00	23,619 00
U. S. cert'fs of deposit.	.....	.....	.....	.....	.....
Dep. with U. S. Treas.	.....	.....	.....	.....	9,200 00
Total.....	618,147 60	697,757 91	703,358 29	667,203 59	616,655 24

KENTUCKY.

	30 banks.	30 banks.	30 banks.	32 banks.	34 banks.
Loans and discounts..	\$6,629,047 51	\$6,646,426 98	\$6,767,624 26	\$6,960,813 12	\$7,534,642 15
Bonds for circulation..	6,017,150 00	6,017,150 00	6,017,150 00	6,107,150 00	6,302,150 00
Bonds for deposits....	50,000 00	50,000 00	60,000 00	60,000 00	60,000 00
U. S. bonds on hand..	.....	.....	1,100 00	1,100 00	2,100 00
Other stocks and b'ds.	48,703 00	41,371 65	80,286 59	30,200 00	37,783 15
Due from res' veagents	638,148 59	901,982 37	857,674 99	803,348 57	683,615 70
Due from nat'l banks.	201,289 41	231,486 59	200,010 84	190,441 61	475,054 53
Due from State banks.	208,728 01	198,985 97	192,815 05	300,420 99	199,166 46
Real estate, &c.....	305,961 22	306,094 43	310,094 43	355,379 13	371,039 02
Current expenses.....	71,256 40	38,059 42	75,676 61	92,567 03	58,644 01
Premiums paid.....	363,716 06	350,475 69	348,963 10	363,251 49	380,300 99
Cash items.....	20,721 03	14,933 36	14,810 27	19,519 70	24,682 15
Clearing-house exch'gs	.....	.....	.....	.....	.....
National bank notes..	109,754 00	115,887 00	114,744 00	129,722 00	178,684 00
Fractional currency..	10,230 51	16,481 81	12,585 84	11,125 07	12,294 42
Specie.....	22,516 07	8,184 57	8,695 63	10,168 85	9,731 84
Legal tender notes..	736,703 00	666,909 00	692,333 00	631,561 00	491,870 00
U. S. cert'fs of deposit.	60,000 00	60,000 00	70,000 00	70,000 00	25,000 00
Dep. with U. S. Treas.	.....	.....	.....	.....	300,649 45
Total.....	15,493,924 81	15,664,428 84	15,824,564 61	16,136,768 56	17,157,407 87

by States and cities of redemption—Continued.

TEXAS.

Liabilities.	DECEMBER 23.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	7 banks.	7 banks.	8 banks.	8 banks.	9 banks.
Capital stock	\$925,000 00	\$925,000 00	\$995,000 00	\$1,025,000 00	\$1,095,000 00
Surplus fund	179,500 00	195,630 98	290,630 98	213,130 98	231,090 05
Undivided profits	142,709 35	82,987 01	133,181 91	128,477 64	87,565 25
Nat'l bank circulation.	714,538 00	713,568 60	733,183 09	723,315 00	772,215 00
State bank circulation.					
Dividends unpaid		1,575 00	900 00		1,734 00
Individual deposits.....	830,867 75	1,189,741 80	1,302,169 18	1,173,577 92	1,038,356 39
U. S. deposits	120,767 08	160,145 03	129,246 13	124,781 52	94,316 40
Dep'ts U. S. dis. officers	244,904 57	202,990 44	185,562 83	217,589 96	140,097 46
Due to national banks.	39,649 78	19,875 77	83,580 13	90,512 22	46,484 40
Due to State banks	24,458 24	27,618 15	62,432 05	24,515 29	25,505 50
Notes re-discounted	12,500 00	19,000 00	5,000 00	20,000 00	15,000 00
Bills payable					
Total	3,234,894 77	3,538,072 18	3,830,876 21	3,800,900 53	3,537,274 40

ARKANSAS.

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock	\$205,000 00	\$205,000 00	\$205,000 00	\$235,000 00	\$205,000 00
Surplus fund	21,375 00	23,750 00	23,750 00	23,750 00	23,750 00
Undivided profits	30,129 89	11,811 87	13,727 32	15,353 90	17,514 97
Nat'l bank circulation.	183,624 00	182,765 00	182,752 00	180,433 00	181,200 00
State bank circulation.					
Dividends unpaid		14,250 00	13,562 50	13,562 50	
Individual deposits.....	98,371 54	184,049 27	198,815 66	159,942 14	137,850 95
U. S. deposits	51,527 55	49,831 73	52,246 37	54,707 57	49,166 68
Dep'ts U. S. dis. officers	3,135 71	3,604 83	1,976 68	371 44	1,173 28
Due to national banks.	13,605 62	10,720 83	8,711 78	12,990 85	9 76
Due to State banks	11,378 29	11,974 38	2,815 98	1,092 19	1,049 60
Notes re-discounted					
Bills payable					
Total	618,147 60	697,757 91	703,358 29	607,293 59	616,655 24

KENTUCKY.

	30 banks.	30 banks.	30 banks.	32 banks.	34 banks.
Capital stock	\$6,126,000 00	\$6,126,000 00	\$6,126,000 00	\$6,297,800 00	\$6,454,600 00
Surplus fund	597,403 10	653,147 13	662,757 96	662,757 96	728,449 21
Undivided profits	523,699 65	327,368 21	429,805 07	546,902 67	436,925 52
Nat'l bank circulation.	5,321,765 00	5,362,758 00	5,364,893 60	5,358,712 00	5,585,248 00
State bank circulation.					
Dividends unpaid.....	10,135 60	17,380 00	14,046 00	8,619 60	16,711 00
Individual deposits.....	2,511,788 61	2,783,311 49	2,782,298 26	2,744,669 22	3,367,442 75
U. S. deposits	28,275 03	45,791 85	94,186 98	16,732 52	29,404 50
Dep'ts U. S. dis. officers	3,350 91	709 91	3,402 91	594 91	3,818 42
Due to national banks.	168,143 02	126,410 60	92,428 50	152,707 72	138,105 91
Due to State banks	203,364 49	216,551 65	188,027 55	258,381 61	290,307 76
Notes re-discounted		5,000 00	56,718 38	58,590 95	70,094 80
Bills payable			10,000 00	30,300 00	30,300 00
Total	15,493,924 81	15,604,428 84	15,824,564 61	16,136,768 56	17,157,497 87

*Abstract of reports since September 12, 1873, arranged***CITY OF LOUISVILLE.**

Resources.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	6 banks.	6 banks.	6 banks.	6 banks.	9 banks.
Loans and discounts..	\$2,512,731 72	\$2,801,453 65	\$3,040,975 60	\$3,066,180 34	\$5,045,825 79
Bonds for circulation ..	1,887,700 00	2,087,760 00	2,089,700 00	2,089,700 00	2,740,700 00
Bonds for deposits.....					325,000 00
U. S. bonds on hand ..	2,000 00	2,000 00			
Other stocks and b'ds ..	11,550 00	22,094 00	22,094 00	22,094 00	30,722 00
Due from res'v'e agents ..	269,248 88	414,881 45	397,662 16	395,426 45	206,495 95
Due from nat'l banks ..	54,325 11	72,164 24	105,623 38	108,428 75	229,020 68
Due from State banks ..	43,549 94	65,711 86	40,712 96	58,999 02	209,860 14
Real estate, &c.....	39,743 55	39,829 38	40,004 38	39,187 40	189,443 81
Current expenses.....	19,536 65	29,700 92	26,312 33	12,892 22	64,770 64
Premiums paid	95,458 98	118,294 73	118,294 73	118,294 73	241,271 40
Cash items.....	9,428 67	7,750 96	7,825 14	7,421 87	48,153 27
Clearing-house exch'gs ..					
National bank notes ..	29,396 00	63,129 00	32,792 00	33,323 00	115,140 00
Fractional currency ..	2,650 92	4,462 44	2,398 97	3,060 25	6,393 77
Specie	736 90	1,266 29	2,840 75	1,388 40	14,415 35
Legal tender notes ..	417,416 00	494,621 00	533,652 00	509,000 00	562,178 00
U. S. cert'fs of deposit ..					
Dep. with U. S. Treas ..					145,808 50
Total	5,395,465 32	6,225,059 92	6,460,888 40	6,465,396 43	10,175,199 30

TENNESSEE.

	24 banks.	23 banks.	23 banks.	23 banks.	24 banks.
Loans and discounts..	\$4,328,738 25	\$4,562,187 95	\$4,855,353 46	\$4,689,881 28	\$4,750,694 34
Bonds for circulation ..	3,199,250 00	3,121,000 00	3,121,000 00	3,121,000 00	2,956,000 00
Bonds for deposits.....	350,000 00	350,000 00	350,000 00	350,000 00	350,000 00
U. S. bonds on hand ..	7,750 00	212,950 00	263,550 00	274,750 00	1,000 00
Other stocks and b'ds ..	156,459 98	141,835 15	138,475 78	172,571 02	150,209 37
Due from res'v'e agents ..	617,472 65	710,048 40	849,062 54	868,796 57	372,468 68
Due from nat'l banks ..	260,964 90	490,455 01	392,195 84	463,958 59	210,456 48
Due from State banks ..	121,306 57	133,897 94	289,668 36	225,833 28	181,152 40
Real estate, &c.....	334,148 59	321,626 54	322,825 04	331,603 04	296,065 62
Current expenses.....	114,253 73	78,533 62	115,618 01	109,381 20	61,133 30
Premiums paid	239,691 20	274,018 48	277,603 10	278,071 39	280,928 69
Cash items.....	207,540 63	143,082 00	157,886 69	88,958 58	141,616 35
Clearing-house exch'gs ..					
National bank notes ..	409,610 00	551,867 00	417,140 00	350,917 00	269,693 00
Fractional currency ..	24,451 44	22,154 55	21,862 01	25,429 65	25,977 01
Specie	48,952 48	63,585 52	47,762 51	34,933 27	38,149 58
Legal tender notes ..	966,192 00	1,071,655 00	1,056,873 00	982,665 00	729,733 00
U. S. cert'fs of deposit ..					
Dep. with U. S. Treas ..					166,500 00
Total	11,386,781 82	12,248,846 56	12,676,876 34	12,368,749 87	10,921,775 82

OHIO.

	157 banks.	157 banks.	157 banks.	157 banks.	158 banks.
Loans and discounts..	\$31,759,704 33	\$32,156,234 42	\$33,032,115 75	\$33,496,419 63	\$34,834,579 10
Bonds for circulation ..	19,767,750 00	19,737,750 00	18,757,750 00	19,737,750 00	19,789,250 00
Bonds for deposits.....	535,000 00	535,000 00	535,000 00	535,000 00	535,000 00
U. S. bonds on hand ..	467,350 00	480,250 00	358,350 00	367,500 00	393,450 00
Other stocks and b'ds ..	1,049,667 15	1,051,536 11	1,002,236 85	1,024,375 75	1,034,109 27
Due from res'v'e agents ..	2,583,689 84	3,535,569 54	3,075,207 92	3,744,262 82	2,850,890 63
Due from nat'l banks ..	703,932 95	867,691 30	842,918 54	859,348 18	981,399 28
Due from State banks ..	479,264 28	575,948 14	505,789 53	620,217 74	591,412 52
Real estate, &c.....	1,274,187 19	1,305,751 99	1,334,728 00	1,331,555 22	1,377,493 26
Current expenses.....	190,796 28	318,584 69	405,176 26	195,276 51	410,835 19
Premiums paid	370,658 76	362,874 77	354,300 41	356,799 94	356,094 41
Cash items.....	411,066 61	356,275 16	337,636 43	312,027 02	336,816 25
Clearing-house exch'gs ..					
National bank notes ..	672,384 00	644,874 00	712,279 00	648,187 00	781,253 00
Fractional currency ..	113,741 63	120,739 78	106,723 88	101,369 63	101,686 18
Specie	69,816 93	83,414 00	82,688 34	78,361 38	77,659 75
Legal tender notes ..	4,454,113 60	4,181,436 00	5,607,177 00	3,930,355 00	3,504,711 00
U. S. cert'fs of deposit ..					
Dep. with U. S. Treas ..					1,029,445 58
Total	64,842,522 35	66,313,989 90	67,050,078 03	67,338,704 62	68,979,685 42

*by States and cities of redemption—Continued.***CITY OF LOUISVILLE.**

Liabilities.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	6 banks.	6 banks.	6 banks.	6 banks.	9 banks.
Capital stock	\$2, 187, 700 00	\$2, 401, 500 00	\$2, 401, 500 00	\$2, 401, 500 00	\$3, 445, 500 00
Surplus fund	203, 590 49	207, 264 75	235, 334 33	239, 974 73	241, 724 73
Undivided profits	101, 651 31	125, 731 16	103, 717 96	83, 667 83	312, 884 68
Nat'l bank circulation	1, 688, 021 00	1, 867, 168 00	1, 871, 265 00	1, 870, 580 00	2, 394, 494 00
State bank circulation					
Dividends unpaid	3, 785 09	1, 490 60	38, 665 00	2, 375 00	4, 087 50
Individual deposits	769, 189 59	1, 003, 664 82	976, 688 29	1, 080, 788 18	2, 081, 299 47
U. S. deposits					235, 659 41
Dep'ts U. S. dis. officers					92, 410 72
Due to national banks	231, 971 44	305, 401 75	470, 905 96	442, 905 88	508, 293 59
Due to State banks	179, 556 49	282, 839 44	352, 944 72	342, 768 26	729, 126 05
Notes re-discounted	30, 000 00	30, 000 00	9, 867 14	836 55	94, 719 15
Bills payable					35, 000 00
Total	5, 395, 465 32	6, 225, 059 92	6, 460, 888 40	6, 465, 396 43	10, 175, 199 30

TENNESSEE.

	24 banks.	23 banks.	23 banks.	23 banks.	24 banks.
Capital stock	\$3, 398, 510 00	\$3, 325, 300 00	\$3, 325, 300 00	\$3, 325, 300 00	\$3, 255, 300 00
Surplus fund	433, 788 93	416, 832 23	428, 268 04	428, 268 04	447, 331 39
Undivided profits	390, 760 35	205, 127 94	294, 655 43	352, 041 84	245, 533 39
Nat'l bank circulation	2, 845, 725 00	2, 792, 184 00	2, 794, 544 00	2, 790, 373 00	2, 618, 397 00
State bank circulation					
Dividends unpaid	13, 848 00	4, 353 40	6, 684 65	2, 982 00	6, 256 00
Individual deposits	3, 810, 656 01	5, 010, 953 76	5, 301, 555 04	4, 991, 176 99	3, 836, 029 87
U. S. deposits	147, 417 70	134, 446 74	186, 535 13	186, 044 75	164, 459 36
Dep'ts U. S. dis. officers	193, 200 07	163, 443 08	149, 725 34	138, 985 68	156, 463 49
Due to national banks	95, 969 00	93, 051 83	105, 263 17	65, 036 23	71, 893 10
Due to State banks	50, 906 76	97, 153 58	74, 345 54	78, 074 91	52, 163 48
Notes re-discounted				10, 466 43	42, 948 74
Bills payable			10, 000 00		25, 000 00
Total	11, 386, 781 82	12, 248, 846 56	12, 676, 876 34	12, 369, 749 87	10, 921, 775 82

OHIO

	157 banks.	157 banks.	157 banks.	157 banks.	158 banks.
Capital stock	\$20, 358, 000 00	\$20, 383, 000 00	\$20, 383, 000 00	\$20, 348, 000 00	\$20, 623, 000 00
Surplus fund	4, 336, 737 38	4, 416, 525 71	4, 431, 155 58	4, 494, 991 14	4, 521, 989 83
Undivided profits	1, 447, 146 83	1, 556, 828 48	2, 119, 676 58	1, 496, 160 53	2, 074, 820 19
Nat'l bank circulation	17, 569, 648 00	17, 550, 701 00	17, 568, 106 00	17, 529, 569 00	17, 561, 443 00
State bank circulation	52, 089 00	52, 076 00	52, 054 00	49, 143 00	49, 030 00
Dividends unpaid	43, 557 08	23, 905 20	59, 124 22	44, 288 03	21, 421 02
Individual deposits	18, 837, 421 90	20, 014, 123 15	19, 934, 942 81	21, 220, 730 67	21, 736, 857 32
U. S. deposits	491, 411 41	444, 423 77	419, 978 38	333, 331 57	401, 125 27
Dep'ts U. S. dis. officers	70, 534 16	19, 708 81	42, 567 56	61, 255 70	26, 385 71
Due to national banks	368, 394 56	436, 632 94	454, 137 61	486, 065 66	668, 841 17
Due to State banks	285, 388 41	325, 289 29	363, 718 99	363, 470 80	413, 776 21
Notes re-discounted	520, 746 90	487, 862 17	603, 979 82	528, 624 42	452, 609 43
Bills payable	461, 446 72	602, 913 38	617, 636 48	383, 614 10	427, 781 27
Total	64, 842, 522 35	66, 313, 989 90	67, 059, 078 03	67, 338, 704 62	68, 979, 085 42

*Abstract of reports since September 12, 1873, arranged***CITY OF CINCINNATI.**

Resources.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Loans and discounts..	\$7,587,635 11	\$8,501,220 98	\$8,690,448 53	\$9,106,704 38	\$9,364,837 80
Bonds for circulation..	3,617,200 00	3,617,200 00	3,617,200 00	3,617,200 00	3,617,200 00
Bonds for deposits....	631,000 00	631,000 00	631,000 00	631,000 00	621,000 00
U. S. bonds on hand...	201,050 00	116,350 00	279,950 00	347,150 00	203,700 00
Other stocks and b'ds..	189,110 58	55,107 90	115,100 40	136,631 65	69,983 15
Due from res'v'e agents	961,788 28	1,354,625 00	1,624,526 01	1,592,263 33	1,537,542 83
Due from nat'l banks...	273,382 44	254,822 94	299,830 39	429,082 86	558,099 94
Due from State banks...	163,481 24	241,923 03	329,383 31	265,969 09	224,648 84
Real estate, &c.....	212,500 00	214,876 11	213,839 84	213,839 84	191,964 52
Current expenses.....	108,788 76	77,752 93	78,255 87	74,993 24	95,074 73
Premiums paid.....	4,365 53	19,858 29	9,343 27	28,388 11	8,780 24
Cash items.....	87,426 72	60,716 94	57,283 63	63,525 89	55,714 06
Clearing-house exch'gs	51,853 96	46,736 22	86,328 61	48,805 69	77,202 22
National bank notes...	174,520 00	77,776 00	189,291 00	232,643 00	208,621 00
Fractional currency...	7,064 53	9,063 98	10,897 29	8,673 10	9,164 82
Specie.....	44,080 29	72,331 59	17,943 91	73,006 24	57,787 94
Legal tender notes....	780,000 00	758,000 00	862,000 00	731,000 00	575,000 00
U. S. cert's of deposit.	1,050,000 00	660,000 00	1,035,000 00	775,000 00	625,000 00
Dep. with U. S. Treas.					202,260 00
Total.....	16,145,247 44	16,769,361 91	18,147,622 06	18,375,875 82	18,303,582 09

CITY OF CLEVELAND.

	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts..	\$6,729,762 40	\$7,017,346 00	\$7,127,334 89	\$6,893,735 78	\$7,807,645 55
Bonds for circulation..	2,576,000 00	2,551,000 00	2,551,000 00	2,536,000 00	2,526,000 00
Bonds for deposits....	200,000 00	200,000 00	200,000 00	225,000 00	225,000 00
U. S. bonds on hand...		25,000 00	25,000 00		50,000 00
Other stocks and b'ds..	47,124 18	45,924 18	57,170 25	54,587 04	58,014 49
Due from res'v'e agents	750,734 95	727,704 86	581,401 73	792,444 23	903,343 75
Due from nat'l banks...	345,177 71	279,914 12	324,221 85	371,385 66	388,196 38
Due from State banks...	78,589 54	83,190 97	173,400 23	81,527 08	77,858 89
Real estate, &c.....	188,059 97	188,167 98	188,167 98	188,256 29	188,256 29
Current expenses.....	13,764 50	97,764 09	112,424 62	13,280 79	112,100 41
Premiums paid.....	7,687 99	7,208 77	222 76	599 89	8,875 00
Cash items.....	95,569 56	71,309 56	86,504 74	82,441 65	55,927 01
Clearing-house exch'gs	147,551 56	128,512 25	154,531 16	72,228 52	143,923 71
National bank notes...	112,602 60	103,963 00	148,074 00	121,066 00	201,812 00
Fractional currency...	21,670 81	28,980 37	26,589 11	29,539 84	28,063 55
Specie.....	7,550 00	8,632 63	11,868 25	9,096 80	8,270 67
Legal tender notes....	1,080,500 00	918,500 00	1,065,000 00	845,500 00	897,500 00
U. S. cert's of deposit.		25,000 00	25,000 00	25,000 00	25,000 00
Dep. with U. S. Treas.					136,293 10
Total.....	12,412,345 17	12,599,058 78	12,857,651 57	12,331,689 57	13,842,080 80

INDIANA.

	91 banks.	91 banks.	91 banks.	91 banks.	93 banks.
Loans and discounts..	\$23,904,498 74	\$24,569,723 30	\$25,393,895 46	\$25,636,574 86	\$25,727,752 68
Bonds for circulation..	16,227,300 00	16,287,300 00	16,319,300 00	16,352,300 00	16,395,300 00
Bonds for deposits....	600,000 00	600,000 00	625,000 00	625,000 00	500,000 00
U. S. bonds on hand...	26,700 00	22,100 00	28,350 00	25,750 00	70,650 00
Other stocks and b'ds..	527,165 36	550,851 83	460,113 34	528,945 36	694,763 19
Due from res'v'e agents	1,612,343 91	2,337,280 46	2,810,927 45	2,400,568 69	1,932,709 35
Due from nat'l banks...	506,531 92	654,768 83	1,025,927 88	778,089 12	1,036,578 87
Due from State banks...	392,812 94	298,631 44	326,131 19	286,819 43	346,432 11
Real estate, &c.....	927,382 59	975,916 10	997,908 50	1,017,440 36	1,059,508 85
Current expenses.....	220,467 78	148,072 40	273,456 10	262,857 81	206,494 47
Premiums paid.....	317,053 72	326,376 87	331,777 88	331,779 54	346,901 99
Cash items.....	275,464 05	177,709 63	203,226 01	211,994 79	228,315 44
Clearing-house exch'gs					
National bank notes...	608,625 00	366,218 00	515,683 00	476,512 00	627,162 00
Fractional currency...	71,405 65	66,331 20	60,691 79	70,552 17	65,069 62
Specie.....	98,636 44	97,739 50	90,831 96	106,693 68	100,568 51
Legal tender notes....	2,887,934 00	2,677,137 00	3,014,101 00	2,718,739 00	2,078,314 00
U. S. cert's of deposit.	65,000 00	110,000 00	120,000 00	150,000 00	69,000 00
Dep. with U. S. Treas.					874,239 70
Total.....	49,368,342 10	50,206,206 96	52,636,321 56	52,000,578 81	52,550,061 78

by States and cities of redemption—Continued.

CITY OF CINCINNATI.

Liabilities.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Capital stock.....	\$4,000,000 00	\$4,000,000 00	\$4,000,000 00	\$4,000,000 00	\$4,000,000 00
Surplus fund.....	890,000 00	905,000 00	925,000 00	925,000 00	945,000 00
Undivided profits.....	465,589 24	365,488 84	388,962 10	430,993 71	401,934 04
Nat'l bank circulation.....	3,185,710 00	3,182,485 00	3,174,770 00	3,167,105 00	3,104,030 00
State bank circulation.....					
Dividends unpaid.....	3,022 00	9,053 60	7,806 00	1,902 60	2,208 00
Individual deposits.....	4,121,008 63	4,235,116 71	4,625,997 67	5,214,891 11	5,677,810 86
U. S. deposits.....	303,692 80	277,847 79	373,997 70	310,227 31	335,467 57
Dep'ts U. S. dis. officers.....					
Due to national banks.....	2,177,566 64	2,712,216 90	3,226,480 83	3,078,430 29	2,545,709 85
Due to State banks.....	384,658 13	532,618 67	815,107 76	637,826 40	691,921 77
Notes re-discounted.....					
Bills payable.....	610,000 00	609,500 00	609,500 00	609,500 00	599,500 00
Total.....	16,145,247 44	16,769,361 91	18,147,632 06	18,375,875 82	18,303,582 09

CITY OF CLEVELAND.

	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Capital stock.....	\$4,550,000 00	\$4,550,000 00	\$4,550,000 00	\$4,550,000 00	\$4,550,000 00
Surplus fund.....	612,815 25	612,815 25	695,879 41	654,879 41	654,879 41
Undivided profits.....	210,376 05	389,576 86	467,278 28	214,278 55	468,357 77
Nat'l bank circulation.....	2,257,777 00	2,258,770 00	2,257,070 00	2,239,270 00	2,204,340 00
State bank circulation.....	9,792 00	9,751 00	9,750 00	9,756 00	9,719 00
Dividends unpaid.....	1,795 00		12,000 00	1,280 00	
Individual deposits.....	2,954,267 95	3,450,766 51	3,614,326 80	3,761,124 06	4,553,917 64
U. S. deposits.....	113,575 28	11,016 65	110,814 49	53,381 97	78,589 71
Dep'ts U. S. dis. officers.....	68,415 67	255,665 54	61,507 36	73,909 61	102,959 69
Due to national banks.....	247,906 57	237,569 41	200,628 62	223,349 60	251,710 20
Due to State banks.....	167,837 06	234,229 32	260,946 56	205,937 29	404,035 03
Notes re-discounted.....	110,828 39	163,739 29	428,949 85	121,613 87	110,000 60
Bills payable.....	76,958 95	335,158 95	278,509 20	219,909 21	453,572 95
Total.....	12,412,345 17	12,509,058 78	12,857,651 57	12,331,699 57	13,342,080 80

INDIANA.

	91 banks.	91 banks.	91 banks.	91 banks.	93 banks.
Capital stock.....	\$17,662,800 00	\$17,662,800 00	\$17,613,800 00	\$17,663,800 00	\$17,963,800 00
Surplus fund.....	4,256,930 27	4,408,383 72	4,419,355 32	4,430,255 26	4,499,555 42
Undivided profits.....	1,532,300 59	911,753 43	1,391,478 67	1,521,467 27	1,344,559 63
Nat'l bank circulation.....	14,594,600 00	14,469,677 00	14,474,164 00	14,397,725 00	14,555,923 00
State bank circulation.....					
Dividends unpaid.....	46,363 63	44,747 03	33,412 73	27,575 01	104,619 88
Individual deposits.....	10,102,959 85	11,401,947 23	13,180,853 87	12,512,804 37	12,537,611 00
U. S. deposits.....	331,368 31	389,448 12	323,797 42	217,215 24	195,443 78
Dep'ts U. S. dis. officers.....	287,034 27	81,691 89	42,653 88	128,369 20	102,371 28
Due to national banks.....	229,674 20	252,218 65	419,294 88	409,555 44	450,524 19
Due to State banks.....	294,149 05	494,629 26	584,617 56	511,233 88	485,453 15
Notes re-discounted.....	50,161 93	55,760 63	37,136 22	61,045 50	21,370 00
Bills payable.....	79,000 00	124,750 00	115,756 95	127,540 95	89,739 45
Total.....	49,368,342 10	50,206,206 96	52,636,321 56	52,000,578 81	52,350,661 78

*Abstract of reports since September 12, 1873, arranged***ILLINOIS.**

Resources.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	119 banks.	119 banks.	118 banks.	118 banks.	125 banks.
Loans and discounts..	\$17, 198, 331 59	\$18, 585, 434 12	\$18, 921, 814 36	\$18, 981, 859 25	\$20, 812, 232 87
Bonds for circulation ..	11, 148, 400 00	11, 148, 400 00	11, 041, 400 00	11, 021, 400 00	11, 271, 400 00
Bonds for deposits ..	1, 000, 000 00	900, 000 00	900, 000 00	900, 000 00	900, 000 00
U. S. bonds on hand ..	120, 700 00	162, 700 00	116, 000 00	77, 450 00	94, 650 00
Other stocks and b'ds.	538, 858 97	475, 546 96	457, 474 85	472, 436 81	429, 407 06
Due from res'v'e agents	2, 521, 519 34	3, 657, 889 67	3, 753, 161 21	4, 835, 207 80	4, 144, 696 38
Due from nat'l banks.	778, 738 96	1, 030, 772 75	1, 059, 573 57	1, 474, 096 76	1, 341, 162 96
Due from State banks.	193, 275 53	186, 145 34	292, 743 96	306, 495 63	251, 161 83
Real estate, &c.....	1, 165, 725 86	1, 187, 740 32	1, 214, 995 39	1, 216, 468 98	1, 227, 844 85
Current expenses.....	234, 085 73	182, 830 01	245, 014 61	288, 037 23	226, 873 60
Premiums paid.....	371, 891 68	366, 537 45	381, 438 43	378, 370 01	413, 707 42
Cash items.....	275, 727 37	346, 449 51	273, 745 20	234, 817 68	274, 114 42
Clearing-house exch'gs					
National bank notes..	650, 347 00	494, 831 00	562, 907 00	507, 876 00	601, 783 00
Fractional currency ..	63, 661 66	67, 763 03	71, 663 88	67, 529 55	64, 667 54
Specie ..	56, 444 48	64, 385 93	64, 585 43	83, 664 31	83, 733 66
Legal tender notes....	2, 640, 397 00	2, 455, 874 00	2, 609, 402 00	2, 538, 080 00	2, 334, 362 00
U. S. cert'fs of deposit.			25, 000 00	25, 000 00	15, 000 00
Dep. with U. S. Treas.					603, 158 75
Total	38, 958, 105 17	41, 273, 350 39	41, 990, 899 80	43, 408, 790 01	45, 089, 956 34

CITY OF CHICAGO.

	18 banks.	18 banks.	18 banks.	18 banks.	18 banks.
Loans and discounts..	\$20, 044, 647 81	\$22, 386, 800 90	\$23, 962, 834 10	\$23, 824, 184 39	\$24, 742, 155 63
Bonds for circulation ..	6, 474, 700 00	6, 459, 700 00	6, 587, 200 00	6, 604, 900 00	5, 571, 000 00
Bonds for deposits ..	100, 000 00	100, 000 00	150, 000 00	150, 000 00	150, 000 00
U. S. bonds on hand ..	96, 000 00	85, 050 00	71, 600 00	65, 450 00	144, 250 00
Other stocks and b'ds.	184, 659 45	251, 756 95	236, 010 36	351, 933 22	352, 536 22
Due from res'v'e agents	1, 630, 022 10	3, 290, 133 99	2, 999, 621 76	5, 107, 772 45	4, 622, 739 38
Due from nat'l banks.	871, 174 68	769, 542 80	1, 263, 361 38	2, 211, 749 90	2, 290, 259 56
Due from State banks.	674, 917 82	398, 067 01	501, 879 15	564, 149 68	566, 109 48
Real estate, &c.....	721, 306 53	701, 519 21	734, 991 23	752, 276 82	785, 892 12
Current expenses.....	310, 748 90	159, 734 21	259, 873 82	323, 627 52	233, 105 81
Premiums paid.....	238, 235 73	213, 969 18	249, 933 49	263, 704 52	212, 167 39
Cash items.....	86, 772 48	72, 470 07	50, 982 14	53, 159 89	76, 981 20
Clearing-house exch'gs	1, 487, 849 63	1, 087, 103 50	3, 544, 109 08	1, 615, 461 55	1, 992, 932 17
National bank notes..	741, 355 00	693, 590 00	1, 431, 148 00	1, 812, 051 00	1, 168, 423 00
Fractional currency ..	50, 115 35	53, 086 20	41, 728 40	55, 377 77	51, 003 63
Specie ..	103, 587 15	123, 711 08	55, 441 27	239, 407 74	79, 818 15
Legal tender notes....	5, 213, 045 00	5, 157, 285 00	6, 490, 008 00	7, 083, 911 00	6, 181, 784 00
U. S. cert'fs of deposit.			535, 000 00	695, 000 00	1, 000, 000 00
Dep. with U. S. Treas.					268, 165 00
Total	39, 029, 137 63	41, 915, 520 10	49, 165, 712 18	51, 774, 117 45	50, 489, 342 74

MICHIGAN.

	74 banks.	73 banks.	73 banks.	75 banks.	76 banks.
Loans and discounts..	\$11, 759, 610 52	\$12, 050, 027 10	\$12, 847, 705 92	\$13, 422, 421 15	\$13, 685, 182 98
Bonds for circulation ..	6, 474, 650 00	6, 422, 650 00	6, 451, 050 00	6, 568, 450 00	6, 395, 750 00
Bonds for deposits ..	50, 000 00	50, 000 00	50, 000 00	50, 000 00	50, 000 00
U. S. bonds on hand ..	4, 500 00	16, 100 00	5, 700 00	1, 550 00	8, 300 00
Other stocks and b'ds.	237, 668 34	219, 350 97	224, 628 83	228, 268 79	300, 219 83
Due from res'v'e agents	821, 427 65	1, 186, 260 00	1, 013, 597 38	1, 266, 849 65	1, 214, 522 56
Due from nat'l banks.	334, 988 13	283, 871 45	323, 510 11	292, 459 85	470, 574 91
Due from State banks.	142, 351 14	137, 392 46	131, 231 04	207, 303 77	144, 277 23
Real estate, &c.....	732, 820 83	725, 447 72	749, 866 81	764, 453 81	804, 899 25
Current expenses.....	199, 623 67	116, 652 59	161, 276 33	179, 350 34	148, 921 19
Premiums paid.....	275, 163 15	262, 434 67	261, 216 68	284, 588 10	263, 636 87
Cash items.....	168, 678 99	125, 395 72	141, 030 27	129, 913 25	181, 982 06
Clearing-house exch'gs					
National bank notes..	226, 436 10	189, 350 00	188, 344 00	235, 358 00	277, 264 00
Fractional currency ..	47, 794 64	46, 134 27	40, 252 75	39, 047 04	39, 980 70
Specie ..	49, 298 85	48, 031 38	28, 585 45	17, 994 69	27, 545 04
Legal tender notes....	1, 482, 842 00	1, 242, 380 00	1, 355, 205 00	1, 266, 250 00	1, 127, 845 00
U. S. cert'fs of deposit.		10, 000 00	10, 000 00	10, 000 00	
Dep. with U. S. Treas.					305, 921 00
Total	23, 007, 913 92	23, 131, 478 93	23, 983, 209 57	24, 964, 298 44	25, 446, 822 62

*by States and cities of redemption—Continued.***ILLINOIS.**

Liabilities.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	119 banks.	119 banks.	118 banks.	118 banks.	125 banks.
Capital stock	\$11,628,000 00	\$11,628,000 00	\$11,378,000 00	\$11,478,000 00	\$11,913,670 00
Surplus fund	2,774,243 36	2,788,820 78	2,788,940 30	2,793,625 13	2,982,571 78
Undivided profits	1,247,190 64	820,564 55	1,131,423 85	1,292,159 69	1,048,005 32
Nat'l bank circulation	9,928,952 00	9,939,139 00	9,764,908 00	9,788,511 00	9,928,248 00
State bank circulation					
Dividends unpaid	26,263 87	11,145 11	61,384 48	29,538 22	24,115 28
Individual deposits	11,916,845 21	14,575,053 14	15,488,875 19	16,799,372 49	17,987,002 64
U. S. deposits	722,344 11	684,495 20	626,391 29	540,532 34	495,812 33
Dep'ts U.S. dis. officers	174,441 82	307,568 72	97,805 53	125,593 81	162,748 14
Due to national banks	137,417 16	118,995 77	243,229 95	147,825 79	155,025 07
Due to State banks	172,580 75	190,616 37	248,341 21	299,141 54	302,107 52
Notes re-discounted	206,600 00	126,551 75	99,500 00	71,300 00	68,800 26
Bills payable	23,227 25	22,400 00	62,100 00	43,200 00	21,850 00
Total	38,958,105 17	41,273,350 39	41,990,899 80	43,408,790 01	45,029,956 34

CITY OF CHICAGO.

	18 banks.	18 banks.	18 banks.	18 banks.	18 banks.
Capital stock	\$8,900,000 00	\$8,900,000 00	\$8,900,000 00	\$8,650,000 00	\$8,650,000 00
Surplus fund	2,827,500 00	3,015,000 00	3,016,000 00	3,021,000 00	3,359,000 00
Undivided profits	1,154,213 64	560,571 71	870,211 00	1,164,695 18	748,297 15
Nat'l bank circulation	5,753,600 00	5,721,284 00	5,777,255 00	5,757,600 00	4,775,605 00
State bank circulation					
Dividends unpaid	1,652 50	3,327 50	5,740 60	2,625 00	4,410 00
Individual deposits	12,598,884 19	13,265,760 70	18,283,646 83	17,911,612 24	20,064,327 49
U. S. deposits	183,997 50	176,294 38	154,045 10	145,564 43	205,305 47
Dep'ts U.S. dis. officers					
Due to national banks	4,296,834 91	5,847,617 08	7,450,072 03	9,051,931 08	7,932,232 90
Due to State banks	2,760,905 16	3,948,634 77	4,330,897 90	5,839,759 72	5,293,377 18
Notes re-discounted	373,549 73	403,029 96	268,844 32	125,329 80	62,787 55
Bills payable	178,000 00	104,000 00	104,000 00	104,000 00	104,000 00
Total	39,029,137 63	41,945,520 10	49,165,712 18	51,774,117 45	50,489,342 74

MICHIGAN.

	74 banks.	73 banks.	73 banks.	75 banks.	76 banks.
Capital stock	\$7,972,200 00	\$7,947,200 00	\$7,947,200 00	\$8,222,200 00	\$8,302,200 00
Surplus fund	1,650,095 61	1,722,476 78	1,727,701 78	1,732,371 78	1,835,877 37
Undivided profits	975,502 37	559,908 96	851,331 09	983,225 16	819,634 27
Nat'l bank circulation	5,779,589 00	5,737,027 00	5,711,421 00	5,706,254 00	5,707,058 00
State bank circulation					
Dividends unpaid	5,439 00	6,401 00	2,912 00	5,276 00	8,845 00
Individual deposits	6,255,919 56	6,638,758 61	7,055,125 63	7,481,933 60	8,103,826 00
U. S. deposits	13,429 68	1,332 14	19,927 14	19,168 88	9,894 55
Dep'ts U.S. dis. officers	18,072 94	77,711 97	15,454 54	18,308 42	50,465 76
Due to national banks	52,283 07	35,491 71	24,891 93	37,207 97	38,132 24
Due to State banks	72,625 43	72,975 53	64,197 22	68,924 51	93,215 65
Notes re-discounted	206,766 26	324,195 23	542,047 24	588,428 12	463,673 78
Bills payable	6,000 00	8,000 00	21,000 00	11,000 00	14,000 00
Total	23,007,913 92	23,131,478 93	23,983,209 57	24,964,298 44	25,416,822 62

*Abstract of reports since September 12, 1873, arranged***CITY OF DETROIT.**

Resources.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts..	\$3,694,361 38	\$4,027,226 64	\$4,366,679 94	\$4,125,978 11	\$4,219,561 54
Bonds for circulation ..	1,503,400 00	1,503,400 00	1,503,400 00	1,503,400 00	1,503,400 00
Bonds for deposits	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
U. S. bonds on hand					
Other stocks and b'ds.	25,000 00	37,456 64	43,351 41	43,351 41	89,122 90
Due from res'v'e agents	467,144 46	626,331 33	477,327 57	685,609 96	742,875 87
Due from nat'l banks.	440,900 41	539,074 47	473,564 36	674,606 49	474,392 70
Due from State banks.	34,171 46	52,509 14	48,180 43	41,810 58	151,331 86
Real estate, &c.....	93,802 64	93,552 64	93,300 00	93,300 00	96,652 56
Current expenses	34,847 20	26,880 22	17,083 42	29,056 79	6,945 95
Premiums paid.....	37,000 00	37,000 00	35,060 00	35,000 00	25,000 00
Cash items.....	17,846 42	25,171 19	36,350 34	57,797 94	102,233 63
Clearing-house exch'gs	121,611 98	127,333 00	121,738 68	142,609 27	226,301 43
National bank notes ..	109,145 00	57,956 00	153,244 00	43,376 00	37,135 00
Fractional currency ..	24,131 65	23,872 51	16,295 02	14,568 67	15,925 65
Specie	3,328 72	15,064 40	23,978 46	18,088 44	27,636 86
Legal tender notes ..	840,156 00	769,136 00	819,568 00	781,505 00	608,073 00
U. S. cert'fs of deposit.					
Dep. with U. S. Treas					91,397 70
Total	7,696,247 32	8,211,964 18	8,478,061 63	8,540,058 66	8,665,989 65

WISCONSIN.

	41 banks.	42 banks.	42 banks.	42 banks.	43 banks.
Loans and discounts..	\$4,832,120 45	\$5,068,381 66	\$5,369,709 34	\$5,449,891 20	\$6,072,046 16
Bonds for circulation ..	2,689,550 00	2,699,550 00	2,719,550 00	2,719,550 00	2,774,550 00
Bonds for deposits	100,000 00	100,000 00	125,000 00	125,000 00	125,000 00
U. S. bonds on hand	92,000 00	89,950 00	71,250 00	73,850 00	64,850 00
Other stocks and b'ds.	172,717 11	131,420 86	129,743 01	142,505 28	116,382 75
Due from res'v'e agents	618,673 66	740,045 98	849,641 93	957,035 46	826,695 37
Due from nat'l banks.	344,844 67	397,158 00	215,256 84	438,746 93	315,362 80
Due from State banks.	94,419 77	72,683 76	57,353 24	59,838 74	75,586 71
Real estate, &c.....	307,064 17	307,181 65	319,686 79	332,649 94	340,124 72
Current expenses.....	91,646 05	56,682 98	72,616 23	82,251 61	64,563 75
Premiums paid.....	57,562 65	61,181 92	67,879 90	80,096 01	77,075 22
Cash items.....	64,892 57	39,950 17	76,097 13	70,387 23	69,384 43
Clearing-house exch'gs					
National bank notes ..	162,822 00	133,854 00	141,533 00	142,039 00	139,562 00
Fractional currency ..	25,136 96	31,688 09	32,612 79	27,402 89	26,262 26
Specie	10,842 64	21,959 91	19,722 14	23,592 36	23,821 71
Legal tender notes	882,194 00	759,591 00	743,800 00	724,672 00	708,136 00
U. S. cert'fs of deposit.		20,000 00	20,000 00	20,000 00	20,000 00
Dep. with U. S. Treas.					144,953 58
Total	10,546,476 70	10,720,279 98	11,111,452 34	11,449,508 65	11,981,357 46

CITY OF MILWAUKEE.

	4 banks.	4 banks.	4 banks.	4 banks.	4 banks.
Loans and discounts..	\$1,958,999 25	\$2,257,681 48	\$2,097,947 50	\$1,572,709 86	\$2,002,023 74
Bonds for circulation ..	735,000 00	735,000 00	735,000 00	735,000 00	700,000 00
Bonds for deposits	300,000 00	300,000 00	325,000 00	325,000 00	325,000 00
U. S. bonds on hand	33,600 00	12,350 00	6,150 00	60,300 00	38,300 00
Other stocks and b'ds.	36,200 00	17,709 00	36,700 00	49,200 00	67,200 00
Due from res'v'e agents	291,846 95	578,582 92	480,863 04	1,398,792 09	462,930 86
Due from nat'l banks.	63,620 11	145,458 27	161,043 57	364,412 89	212,949 01
Due from State banks.	14,555 45	12,516 81	9,675 93	37,611 92	21,402 99
Real estate, &c.....	121,855 01	132,844 94	136,451 45	137,543 58	137,492 58
Current expenses.....	25,786 00	9,308 46	13,333 58	20,363 83	8,446 60
Premiums paid.....	17,820 50	20,710 87	25,048 74	30,215 37	22,106 25
Cash items.....	3,506 44	2,378 76	3,207 10	3,721 45	4,639 43
Clearing-house exch'gs	239,983 32	111,777 30	500,313 24	203,598 69	183,121 09
National bank notes ..	59,247 00	21,358 00	49,318 00	75,096 00	42,697 00
Fractional currency ..	11,888 61	15,664 16	14,611 79	8,921 74	11,634 34
Specie	26,846 75	31,258 07	33,230 08	33,584 38	10,489 39
Legal tender notes	574,109 00	391,933 00	515,400 00	482,713 00	413,590 00
U. S. cert'fs of deposit.	20,000 00	20,000 00	20,000 00	120,000 00	
Dep. with U. S. Treas.					50,350 00
Total	4,525,804 48	4,816,523 07	5,154,294 02	5,658,784 80	4,723,373 19

*by States and cities of redemption—Continued.***CITY OF DETROIT.**

Liabilities.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock	\$1,900,000 00	\$1,900,000 00	\$1,900,000 00	\$1,900,000 00	\$1,900,000 00
Surplus fund	670,000 00	680,000 00	700,000 00	700,000 00	720,000 00
Undivided profits	327,859 23	304,292 05	294,959 36	308,712 08	296,900 90
Nat'l bank circulation.	1,342,800 00	1,345,542 00	1,337,512 00	1,341,585 00	1,342,419 00
State bank circulation.					
Dividends unpaid	780 00	1,230 00	3,486 00	1,617 00	9,231 00
Individual deposits.....	2,401,177 32	3,003,832 51	3,265,596 18	3,172,050 00	3,346,040 82
U. S. deposits	119,456 32	263,341 72	178,975 15	282,767 95	116,750 85
Dep'ts U. S. dis. officers	376,837 53	183,930 93	193,346 07	213,251 32	184,861 09
Due to national banks.	323,645 65	295,026 43	375,634 05	315,096 74	451,793 42
Due to State banks	234,291 27	234,778 54	228,552 82	244,978 57	297,992 57
Notes re-discounted.....					
Bills payable					
Total	7,696,847 32	8,211,964 18	8,478,061 63	8,540,658 66	8,665,989 65

WISCONSIN.

	41 banks.	42 banks.	42 banks.	42 banks.	43 banks.
Capital stock	\$2,880,000 00	\$2,910,000 00	\$2,930,590 00	\$2,935,000 00	\$3,015,000 00
Surplus fund	674,403 38	721,771 07	723,031 44	698,995 43	745,140 85
Undivided profits	344,928 99	213,210 16	297,070 82	375,957 62	297,949 10
Nat'l bank circulation.	2,394,872 00	2,399,267 00	2,419,471 00	2,421,286 00	2,450,368 00
State bank circulation.					
Dividends unpaid.....	430 00			30,000 00	30,980 00
Individual deposits.....	4,050,864 42	4,276,107 00	4,479,646 43	4,732,701 95	5,017,300 17
U. S. deposits	55,695 25	39,012 42	64,214 18	45,339 96	54,378 05
Dep'ts U. S. dis. officers	29,383 82	40,648 15	52,162 27	49,531 71	80,189 28
Due to national banks.	28,174 27	14,256 50	14,994 12	21,901 73	24,574 47
Due to State banks	19,758 41	32,392 01	8,077 28	29,416 90	89,629 20
Notes re-discounted.....	41,459 40	67,289 61	80,424 80	82,123 53	125,746 06
Bills payable	26,506 76	15,326 06	41,860 00	36,253 82	49,902 22
Total	10,546,476 70	10,730,279 98	11,111,452 34	11,449,508 65	11,981,357 46

CITY OF MILWAUKEE.

	4 banks.	4 banks.	4 banks.	4 banks.	4 banks.
Capital stock	\$750,000 00	\$750,000 00	\$750,000 00	\$750,000 00	\$750,000 00
Surplus fund	266,260 89	283,836 54	283,836 54	283,836 54	288,821 97
Undivided profits	94,137 23	33,894 82	52,348 02	68,656 30	38,918 99
Nat'l bank circulation.	652,500 00	656,200 00	660,500 00	659,500 00	601,300 00
State bank circulation.					
Dividends unpaid.....	11,840 00				2,889 00
Individual deposits.....	1,553,286 10	1,606,341 26	2,244,501 46	2,313,548 40	2,055,279 19
U. S. deposits	172,794 24	158,402 78	203,908 81	152,164 16	161,332 32
Dep'ts U. S. dis. officer.	124,923 61	212,355 97	68,520 32	88,090 08	119,479 27
Due to national banks.	599,210 10	578,618 05	519,771 57	851,095 68	304,897 65
Due to State banks	229,912 31	496,963 65	370,997 30	491,893 64	310,454 80
Notes re-discounted.....		60,000 00			
Bills payable					
Total	4,525,864 48	4,816,523 07	5,154,294 02	5,658,784 80	4,723,373 19

Abstract of reports since September 12, 1873, arranged

I O W A .

Resources.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	76 banks.	76 banks.	75 banks.	75 banks.	75 banks.
Loans and discounts..	\$9,202,736 13	\$10,145,574 08	\$10,389,468 40	\$10,195,154 36	\$11,399,187 68
Bonds for circulation ..	5,748,000 00	5,753,000 00	5,773,000 00	5,798,000 00	5,860,000 00
Bonds for deposits ..	400,000 00	400,000 00	400,000 00	375,000 00	375,000 00
U. S. bonds on hand ..	61,350 00	74,300 00	91,750 00	130,400 00	121,650 00
Other stocks and b'ds.	275,461 46	279,600 46	228,117 01	217,072 85	246,439 85
Due from res've agents	1,086,303 50	1,432,638 09	1,737,843 19	2,464,450 85	948,087 64
Due from nat'l banks.	427,152 99	567,180 73	604,681 24	657,221 10	439,075 89
Due from State banks.	307,164 23	343,898 98	312,867 33	298,467 56	236,376 54
Real estate, &c.....	748,829 10	763,350 01	753,666 53	760,545 69	779,814 26
Current expenses.....	167,130 50	143,513 17	210,603 72	200,830 63	173,548 63
Premiums paid.....	272,560 60	263,346 95	276,991 45	282,983 66	285,671 95
Cash items	128,044 19	127,709 43	126,778 40	240,255 64	138,215 07
Clearing-house exch'gs					
National bank notes ..	440,710 00	376,815 00	411,114 00	448,301 00	321,315 00
Fractional currency ..	40,887 03	53,641 86	51,173 31	52,090 59	49,319 88
Specie	32,667 59	32,452 62	36,785 97	35,798 49	53,231 12
Legal tender notes ..	1,588,447 00	1,645,635 00	1,779,596 00	1,748,110 00	1,473,363 00
U. S. cert's of deposit.					
Dep. with U. S. Treas.					307,589 44
Total	20,927,444 32	22,342,656 38	23,174,436 55	23,894,682 42	23,207,885 95

MINNESOTA.

	32 banks.	31 banks.	31 banks.	31 banks.	32 banks.
Loans and discounts..	\$6,561,534 84	\$6,752,195 87	\$7,211,778 40	\$8,040,140 47	\$8,348,561 26
Bonds for circulation ..	3,569,450 00	3,574,850 00	3,674,850 00	3,674,850 00	3,754,850 00
Bonds for deposits ..	560,000 00	560,000 00	560,000 00	560,000 00	560,000 00
U. S. bonds on hand ..	2,850 00	2,100 00	3,050 00	1,000 00	28,300 00
Other stocks and b'ds.	287,209 91	260,023 11	255,606 09	226,586 91	152,097 15
Due from res've agents	557,811 10	730,979 30	763,986 40	1,397,929 89	706,225 21
Due from nat'l banks.	354,641 13	212,300 33	197,095 77	499,324 21	266,710 99
Due from State banks.	43,245 18	60,321 41	64,243 40	125,661 21	140,967 71
Real estate, &c.....	317,057 23	310,870 98	312,455 29	313,569 90	316,069 53
Current expenses.....	137,906 12	94,289 19	140,253 67	159,291 05	85,372 64
Premiums paid.....	278,827 44	280,470 19	281,437 27	279,445 54	288,548 73
Cash items	74,334 66	101,383 48	122,631 35	154,873 14	150,696 21
Clearing-house exch'gs					
National bank notes ..	118,853 00	168,205 00	98,981 00	317,706 00	145,864 00
Fractional currency..	26,029 19	33,816 67	38,383 45	19,778 73	33,598 02
Specie	26,125 64	18,509 48	35,143 05	26,290 69	14,969 86
Legal tender notes ..	997,319 00	824,755 00	849,569 00	934,875 00	779,339 00
U. S. cert's of deposit.					
Dep. with U. S. Treas.					198,927 25
Total	13,913,224 44	13,981,070 01	14,601,464 14	16,750,722 74	16,031,097 67

MISSOURI.

	29 banks.	28 banks.	28 banks.	28 banks.	28 banks.
Loans and discounts..	\$4,065,405 70	\$4,184,279 37	\$4,146,653 39	\$4,230,327 61	\$4,435,820 28
Bonds for circulation ..	2,642,500 00	2,542,500 00	2,542,500 00	2,542,500 00	2,542,500 00
Bonds for deposits ..					
U. S. bonds on hand ..	3,500 00	3,500 00	3,500 00	3,500 00	3,850 00
Other stocks and b'ds.	526,855 26	473,219 81	558,657 24	624,696 21	534,241 94
Due from res've agents	435,489 00	603,633 61	731,904 21	731,679 88	461,886 24
Due from nat'l banks.	137,779 04	184,233 10	166,190 93	127,165 99	209,625 08
Due from State banks.	111,350 16	151,542 28	126,166 67	132,912 08	149,915 72
Real estate, &c.....	247,738 31	287,964 05	285,970 45	290,858 09	312,215 99
Current expenses.....	93,851 13	80,197 65	102,988 40	113,174 75	88,782 03
Premiums paid	194,009 91	186,142 70	187,690 47	188,137 25	171,281 94
Cash items	85,582 97	26,489 34	62,649 68	41,460 41	48,768 91
Clearing-house exch'gs					
National bank notes ..	255,912 00	143,742 00	178,442 00	184,628 00	179,785 00
Fractional currency ..	12,794 38	8,360 90	11,826 24	13,598 13	12,336 25
Specie	14,480 74	17,201 42	21,616 28	19,555 90	24,739 11
Legal tender notes ..	541,514 00	531,079 00	556,515 00	599,530 00	506,239 00
U. S. cert's of deposit.					
Dep. with U. S. Treas.					128,277 00
Total	9,368,752 60	9,434,085 23	9,683,390 96	9,843,724 30	9,810,264 50

by States and cities of redemption—Continued.

I O W A .

Liabilities.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	76 banks.	76 banks.	75 banks.	75 banks.	75 banks.
Capital stock.....	\$5,862,000 00	\$5,887,000 00	\$5,892,000 00	\$5,917,000 00	\$6,017,000 00
Surplus fund.....	1,260,590 89	1,310,335 29	1,292,055 29	1,306,555 29	1,337,116 93
Undivided profits.....	714,015 64	538,038 53	687,736 06	751,456 55	709,880 21
Nat'l bank circulation.	5,123,235 00	5,120,571 00	5,100,023 60	5,129,940 00	5,220,442 60
State bank circulation.					
Dividends unpaid.....	11,336 00	5,132 00	14,696 50	10,542 64	9,184 00
Individual deposits....	7,258,569 28	8,734,097 98	9,569,404 49	10,200,420 68	9,292,393 34
U. S. deposits.....	115,628 46	85,137 99	123,148 93	76,227 63	108,450 02
Dep'ts U.S.dis.officers.	244,331 11	328,148 02	174,172 71	140,617 94	153,182 51
Due to national banks.	107,189 15	88,438 78	97,594 67	153,770 77	125,152 53
Due to State banks...	59,949 41	129,702 41	136,105 52	179,656 92	134,787 41
Notes re-discounted...	64,150 00	59,005 00	42,000 00	13,500 00	73,297 00
Bills payable.....	66,449 38	57,049 38	45,499 38	15,000 00	87,000 00
Total.....	20,927,444 32	22,342,656 38	23,174,436 55	23,894,682 42	23,207,885 95

MINNESOTA.

	32 banks.	31 banks.	31 banks.	31 banks.	32 banks.
Capital stock.....	\$4,175,000 00	\$4,200,000 00	\$4,300,000 00	\$4,300,000 00	\$4,350,000 00
Surplus fund.....	607,221 99	617,984 63	663,232 12	666,887 38	745,763 86
Undivided profits.....	512,594 80	240,151 51	374,498 58	517,757 87	341,492 29
Nat'l bank circulation.	3,194,057 00	3,193,839 00	2,282,708 00	3,286,337 00	3,358,921 00
State bank circulation.					
Dividends unpaid.....	2,415 33	3,908 83	5,223 83	1,400 82	5,823 33
Individual deposits....	4,606,426 97	4,773,581 53	4,889,107 00	6,782,058 81	6,297,331 97
U. S. deposits.....	176,047 67	161,125 69	158,798 44	149,769 52	135,151 90
Dep'ts U.S.dis.officers.	307,180 55	340,129 95	325,578 05	248,684 92	296,180 84
Due to national banks.	134,989 15	108,456 18	130,952 47	269,428 82	139,202 16
Due to State banks...	90,799 98	146,795 07	163,966 02	398,294 25	150,085 32
Notes re-discounted...	76,500 00	117,097 62	232,591 63	90,103 34	191,145 00
Bills payable.....	30,000 00	75,000 00	105,000 00	40,000 00	200,000 00
Total.....	13,913,224 44	13,981,070 01	14,601,464 14	16,750,722 74	16,031,097 67

MISSOURI.

	29 banks.	28 banks.	28 banks.	28 banks.	28 banks.
Capital stock.....	\$2,685,000 00	\$2,585,000 00	\$2,585,000 00	\$2,585,000 00	\$2,835,000 00
Surplus fund.....	414,961 05	469,066 53	473,791 53	460,507 66	499,426 14
Undivided profits.....	402,201 08	221,279 84	299,406 69	385,292 77	292,641 46
Nat'l bank circulation.	2,372,707 00	2,263,857 00	2,258,283 00	2,260,401 00	2,266,929 00
State bank circulation.					
Dividends unpaid.....	2,432 00	4,927 00	3,872 00	4,536 00	6,709 00
Individual deposits....	3,097,316 39	3,603,743 03	3,698,328 37	3,782,017 35	3,511,819 86
U. S. deposits.....					
Dep'ts U.S.dis.officers.					
Due to national banks.	50,681 52	53,801 95	93,258 99	138,790 60	79,388 20
Due to State banks...	57,895 50	112,477 84	158,418 79	177,148 65	242,925 74
Notes re-discounted...	61,148 58	31,636 58	31,636 58		5,000 00
Bills payable.....	221,409 48	88,293 46	81,305 01	50,090 27	70,425 10
Total.....	9,368,752 69	9,434,085 23	9,683,309 96	9,843,724 30	9,810,264 50

Abstract of reports since September 12, 1873, arranged

CITY OF ST. LOUIS.

Resources.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Loans and discounts..	\$8,213,334 28	\$9,376,582 31	\$9,337,449 96	\$9,476,478 44	\$9,569,912 69
Bonds for circulation	4,107,350 00	4,107,350 00	4,107,350 00	4,107,350 00	2,033,350 00
Bonds for deposits...	206,000 00	226,000 00	256,000 00	256,000 00	256,000 00
U. S. bonds on hand...	5,000 00	2,600 00	400 00	550 00	53,400 00
Other stocks and b'ds.	861,497 94	926,064 29	1,018,066 79	977,231 79	1,474,990 19
Due from res'v'e agents	678,896 09	1,398,046 45	1,253,933 75	1,123,446 08	886,958 20
Due from nat'l banks...	370,880 06	239,540 43	295,991 09	391,015 96	386,853 45
Due from State banks	116,999 31	199,361 36	114,294 44	152,325 74	119,834 66
Real estate, &c.....	445,638 82	455,538 20	470,936 89	485,095 71	523,207 68
Current expenses.....	141,915 17	59,707 48	186,902 05	116,631 68	89,655 16
Premiums paid.....	152,024 85	141,314 90	147,202 15	147,202 15	20,157 18
Cash items.....	63,147 57	90,220 56	89,240 83	105,848 15	34,529 23
Clearing-house exch'gs	594,770 77	490,465 34	589,685 03	319,368 71	481,994 75
National bank notes...	282,905 00	310,115 00	379,298 00	246,454 00	123,241 00
Fractional currency...	10,096 33	10,258 15	11,695 19	13,307 69	13,472 50
Specie.....	16,417 81	9,085 58	20,603 85	12,657 31	29,585 96
Legal tender notes....	1,288,620 00	1,442,350 00	1,595,460 00	1,264,065 00	640,550 00
U. S. cert's of deposit.				230,030 00	295,000 00
Dep. with U. S. Treas.					137,622 50
Total	17,534,894 00	19,313,600 05	19,795,529 02	19,425,028 32	17,173,317 15

KANSAS.

	25 banks.	25 banks.	25 banks.	25 banks.	24 banks.
Loans and discounts..	\$2,207,986 50	\$2,087,572 10	\$2,379,913 10	\$2,464,013 71	\$2,338,098 48
Bonds for circulation	1,605,000 00	1,605,000 00	1,605,000 00	1,605,000 00	1,505,000 00
Bonds for deposits...	550,000 00	450,000 00	450,000 00	450,000 00	450,000 00
U. S. bonds on hand...			50 00	12,800 00	12,450 00
Other stocks and b'ds.	160,550 99	196,653 58	182,439 76	167,766 34	117,275 38
Due from res'v'e agents	196,554 07	279,207 51	394,917 78	301,922 42	447,478 84
Due from nat'l banks...	126,791 16	135,830 57	224,106 82	210,893 04	192,334 59
Due from State banks	64,823 38	115,942 47	137,836 56	143,695 66	133,623 60
Real estate, &c.....	303,997 12	332,780 44	349,198 25	348,891 32	330,588 61
Current expenses.....	79,028 69	37,094 87	69,371 74	64,656 47	49,999 65
Premiums paid.....	148,455 10	152,765 14	152,765 14	152,834 14	144,932 47
Cash items.....	46,334 31	82,191 51	58,019 35	74,686 78	62,289 98
Clearing-house exch'gs					
National bank notes...	141,754 00	99,965 00	93,267 00	156,158 00	112,409 00
Fractional currency...	12,069 39	13,733 09	16,369 69	11,743 07	12,600 33
Specie.....	3,838 44	4,351 44	3,702 93	4,774 97	7,292 59
Legal tender notes....	397,855 00	345,066 00	407,012 00	420,333 00	311,071 00
U. S. cert's of deposit.					
Dep. with U. S. Treas.					76,172 80
Total	6,045,035 06	5,958,153 72	6,469,060 22	6,613,168 92	6,303,607 34

NEBRASKA.

	10 banks.	10 banks.	10 banks.	10 banks.	10 banks.
Loans and discounts..	\$1,607,637 96	\$1,710,031 42	\$1,797,181 95	\$1,846,435 86	\$2,196,092 85
Bonds for circulation	900,000 00	900,000 00	1,000,000 00	1,000,000 00	1,000,000 00
Bonds for deposits...	400,000 00	400,000 00	400,000 00	400,000 00	400,000 00
U. S. bonds on hand...	2,950 00	50,000 00	500 00	100 00	200 00
Other stocks and b'ds.	182,372 12	174,349 14	166,638 28	143,939 18	140,191 49
Due from res'v'e agents	115,947 32	257,288 90	443,704 37	391,395 31	523,593 09
Due from nat'l banks...	91,716 31	49,309 21	101,872 88	116,473 80	181,600 75
Due from State banks	171,011 94	84,843 13	73,480 49	88,566 72	88,801 52
Real estate, &c.....	151,610 08	153,126 74	154,503 72	154,815 64	159,070 14
Current expenses.....	29,387 75	24,362 84	19,820 36	25,226 16	28,326 30
Premiums paid.....	82,253 61	85,030 22	98,582 60	98,453 93	91,547 77
Cash items.....	31,942 30	50,418 70	66,597 82	70,510 42	26,321 44
Clearing-house exch'gs					
National bank notes...	62,693 00	41,662 00	89,344 00	96,349 00	83,490 00
Fractional currency...	25,050 35	26,114 62	24,715 10	33,169 43	27,272 62
Specie.....	10,246 94	6,231 43	5,915 92	4,764 49	5,831 36
Legal tender notes....	342,056 00	287,516 00	317,340 00	344,211 00	308,399 00
U. S. cert's of deposit.					
Dep. with U. S. Treas.					60,250 00
Total	4,206,875 68	4,409,973 35	4,760,197 49	4,814,410 94	5,320,988 33

by States and cities of redemption—Continued.

CITY OF ST. LOUIS.

Liabilities.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Capital stock.....	\$6,360,300 00	\$6,360,300 00	\$6,360,300 00	\$6,360,300 00	\$6,360,300 00
Surplus fund.....	782,314 55	809,730 49	809,730 49	809,730 49	925,788 06
Undivided profits.....	624,731 12	321,543 91	555,170 66	725,831 36	558,157 08
Nat'l bank circulation.	3,665,980 00	3,590,393 00	3,615,725 00	3,568,730 00	1,763,150 00
State bank circulation.....					
Dividends unpaid.....	17,079 43	21,914 84	15,858 34	16,664 84	29,126 02
Individual deposits.....	3,175,153 79	4,788,755 77	4,471,719 45	3,637,840 18	3,837,782 75
U. S. deposits.....	125,036 01	102,858 69	119,313 20	50,909 11	77,595 79
Dep'ts U. S. dis. officers.....					
Due to national banks.....	1,040,637 55	1,557,562 86	1,715,321 66	1,897,236 95	1,717,986 94
Due to State banks.....	939,585 25	1,217,236 92	1,739,446 53	1,828,672 75	1,465,864 49
Notes re-discounted.....	352,301 07	221,633 70	314,890 05	452,668 20	254,610 00
Bills payable.....	470,745 32	311,673 44	76,444 41	76,444 44	202,956 02
Total.....	17,554,894 00	19,313,600 05	19,795,520 02	19,425,028 32	17,173,317 15

KANSAS.

	25 banks.	25 banks.	25 banks.	25 banks.	24 banks.
Capital stock.....	\$1,875,000 00	\$1,825,000 00	\$1,805,000 00	\$1,805,000 00	\$1,730,000 00
Surplus fund.....	256,585 54	265,076 35	276,605 35	271,120 27	284,940 75
Undivided profits.....	191,246 96	109,112 54	142,256 29	174,598 30	112,407 10
Nat'l bank circulation.....	1,440,823 00	1,436,019 00	1,439,631 00	1,435,154 00	1,351,368 00
State bank circulation.....					
Dividends unpaid.....	400 00	615 00	1,349 00	305 00	795 00
Individual deposits.....	1,547,925 41	1,713,040 37	2,212,156 86	2,377,786 45	2,214,922 78
U. S. deposits.....	144,846 53	72,530 57	128,341 78	141,568 71	85,065 51
Dep'ts U. S. dis. officers.....	438,994 30	409,168 18	334,499 95	267,886 05	401,706 53
Due to national banks.....	36,615 06	19,558 21	24,438 45	26,717 98	25,851 24
Due to State banks.....	46,812 72	23,444 54	62,837 02	67,210 80	55,117 54
Notes re-discounted.....	32,900 07	39,167 71	29,948 66	22,922 06	13,532 49
Bills payable.....	33,488 47	54,361 25	41,945 86	22,900 00	27,909 00
Total.....	6,015,038 06	5,958,153 72	6,469,000 22	6,613,168 92	6,303,607 34

NEBRASKA.

	10 banks.	10 banks.	10 banks.	10 banks.	10 banks.
Capital stock.....	\$925,000 00	\$1,025,000 00	\$1,025,000 00	\$1,025,000 00	\$1,025,000 00
Surplus fund.....	161,100 00	113,860 00	114,860 00	117,109 28	129,054 65
Undivided profits.....	108,550 68	73,049 58	74,591 40	110,216 87	95,873 74
Nat'l bank circulation.....	786,653 00	803,182 00	893,565 00	887,641 00	894,888 00
State bank circulation.....					
Dividends unpaid.....	10,795 96	19,725 96	17,851 47	160 00	30 00
Individual deposits.....	1,634,954 90	1,777,595 31	2,038,602 58	2,101,870 72	2,518,489 34
U. S. deposits.....	159,681 21	59,318 22	119,595 22	190,047 31	185,354 90
Dep'ts U. S. dis. officers.....	166,462 90	263,293 52	193,012 65	150,205 66	165,736 00
Due to national banks.....	82,249 50	130,283 67	168,723 74	159,719 24	212,526 58
Due to State banks.....	67,937 80	68,293 11	67,973 29	82,292 10	34,513 09
Notes re-discounted.....	104,059 73	55,629 81	166,482 13	19,209 33	59,492 63
Bills payable.....					
Total.....	4,206,875 68	4,409,973 35	4,760,197 49	4,814,410 94	5,320,988 33

*Abstract of reports since September 12, 1873, arranged***O R E G O N .**

Resources.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts..	\$546,624 89	\$649,328 53	\$651,417 11	\$634,143 74	\$710,393 54
Bonds for circulation ..	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
Bonds for deposits....	200,000 00	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds on hand ..	2,900 00	2,900 00	2,900 00	5,100 00	7,600 00
Other stocks and b'ds.	72,603 12	69,729 35	67,216 28	67,830 46	70,048 96
Due from res'v'e agents	243,673 89	134,522 27	185,615 50	148,864 05	127,381 78
Due from nat'l banks.	7,236 94	6,276 35	51,608 42	63,648 41	4,805 10
Due from State banks.	5,951 64	31,984 29	8,953 47	23,590 44	34,515 45
Real estate, &c.....	9,155 00	9,000 00	8,560 00	8,266 80	7,500 00
Current expenses.....	9,909 25	2,086 22	6,738 48	8,708 80	4,902 54
Premiums paid.....	465 24			65 78	
Cash items.....	804 93	1,060 02		2,976 12	350 00
Clearing-house exch'gs					
National bank notes ..	1,100 00	4,380 00	12,760 00	7,660 00	90 00
Fractional currency ..	457 42	1,061 12	1,668 86	2,239 83	1,207 72
Specie	72,584 69	108,325 81	97,602 91	70,188 55	90,489 42
Legal tender notes....	50,860 00	36,320 00	57,520 00	101,300 00	49,200 00
U. S. cert'fs of deposit.					
Dep. with U. S. Treas.					22,500 00
Total.....	1,573,666 92	1,506,973 96	1,602,561 03	1,594,582 98	1,580,984 51

C A L I F O R N I A .

	3 banks.	3 banks.	3 banks.	3 banks.	4 banks.
Loans and discounts..	\$786,342 02	\$941,118 19	\$966,973 80	\$948,840 30	\$1,316,408 19
Bonds for circulation ..	737,500 00	737,500 00	737,500 00	737,500 00	837,500 00
Bonds for deposits....					
U. S. bonds on hand ..	6,900 00	7,850 00	6,550 00	5,100 00	
Other stocks and b'ds.	56,807 78	50,310 00	50,310 00	50,489 34	2,289 99
Due from res'v'e agents	42,406 70	13,319 82	44,926 57	21,932 85	61,840 35
Due from nat'l banks.	8,936 57	3,651 29	1,803 92	2,010 90	3,680 92
Due from State banks.	28,766 84	74,132 88	35,735 01	76,598 00	127,534 47
Real estate, &c.....	68,591 17	67,991 06	67,991 06	70,991 05	76,010 04
Current expenses.....	10,714 92	4,639 04	8,672 86	10,198 84	8,392 61
Premiums paid.....	3,755 00	3,755 00	3,755 00	3,755 00	6,371 69
Cash items.....	20,658 15	8,159 54	32,903 23	4,197 90	10,244 71
Clearing-house exch'gs					
National bank notes ..	5,515 00	2,151 00	4,333 00	11,514 00	1,865 00
Fractional currency ..	123 10	23 22	170 18	183 69	299 55
Specie	303,181 79	177,772 33	226,071 95	248,517 72	205,950 98
Legal tender notes....	17,031 00	12,690 00	8,527 00	18,988 00	12,286 00
U. S. cert'fs of deposit.					
Dep. with U. S. Treas.					
Total.....	2,097,230 04	2,105,063 37	2,196,223 58	2,210,817 59	2,670,667 50

C I T Y O F S A N F R A N C I S C O .

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts..	\$4,088,609 41	\$4,074,716 67	\$3,950,894 56	\$4,407,249 07	\$5,392,089 07
Bonds for circulation ..	1,800,000 00	1,800,000 00	1,800,000 00	1,800,000 00	1,800,000 00
Bonds for deposits....					
U. S. bonds on hand ..	46,600 00	20,900 00	5,200 00	4,400 00	3,100 00
Other stocks and b'ds.					
Due from res'v'e agents	273,875 87	224,372 65	236,342 18	667,517 98	85,026 08
Due from nat'l banks.	7,704 42	29,538 85	22,615 06	28,462 67	108,794 72
Due from State banks.	178,213 66	228,596 53	333,447 06	307,877 54	294,924 72
Real estate, &c.....	263,009 22	262,588 72	262,588 72	262,588 72	262,788 72
Current expenses.....	4,750 99	5,124 17	4,109 00	5,385 41	4,114 58
Premiums paid.....	37,583 19	36,489 12	35,430 98	35,478 53	35,096 46
Cash items.....	41,486 13	278,531 78	81,324 43	23,073 27	383,956 10
Clearing-house exch'gs					
National bank notes ..	25,072 00	31,400 00	11,805 00	10,060 00	14,440 00
Fractional currency ..	60 24	112 77	49 01	155 33	215 29
Specie	1,006,426 95	1,206,111 90	942,265 23	1,427,009 40	1,256,157 50
Legal tender notes....	57,370 00	66,850 00	18,000 00	32,900 00	37,120 00
U. S. cert'fs of deposit.					
Dep. with U. S. Treas.					
Total.....	7,830,762 08	8,265,333 16	7,701,271 83	9,012,157 92	9,622,823 24

*by States and cities of redemption—Continued.***OREGON.**

Liabilities.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	\$250,000 00	\$250,000 00	\$250,000 00	\$250,000 00	\$250,000 00
Surplus fund	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
Undivided profits	202,111 97	195,432 93	213,430 78	223,237 13	220,203 02
Nat'l bank circulation.	223,030 00	217,980 00	215,695 00	219,570 00	221,400 00
State bank circulation.					
Dividends unpaid					
Individual deposits	470,742 91	530,536 39	575,231 55	568,348 37	555,873 01
U. S. deposits	27,541 06	32,267 51	55,504 73	63,915 00	111,765 16
Dep'ts U. S. dis. officers	326,814 60	214,893 99	231,736 77	212,031 08	171,484 17
Due to national banks.					
Due to State banks ..	23,426 38	9,263 14	10,962 29	7,421 40	259 15
Notes re-discounted ..					
Bills payable					
Total	1,573,666 92	1,506,973 96	1,602,561 03	1,594,583 98	1,580,984 51

CALIFORNIA.

	3 banks.	3 banks.	3 banks.	3 banks.	4 banks.
Capital stock	\$700,000 00	\$700,000 00	\$700,000 00	\$700,000 00	\$1,050,000 00
Surplus fund	21,000 00	22,614 49	22,614 49	22,614 49	27,904 78
Undivided profits	64,728 30	44,668 73	64,490 49	82,581 14	67,274 32
Nat'l bank circulation.	588,370 00	588,740 00	588,655 00	584,960 00	669,895 00
State bank circulation.					
Dividends unpaid	988 00	1,775 00	1,801 00	2,006 00	1,978 00
Individual deposits	633,489 25	635,778 20	606,269 02	647,491 60	734,063 03
U. S. deposits					
Dep'ts U. S. dis. officers					
Due to national banks.		1,198 89	8 85		22,593 33
Due to State banks ..	88,654 49	49,511 30	115,703 61	80,218 17	5,324 11
Notes re-discounted ..					
Bills payable		60,776 76	96,681 12	99,946 19	91,634 93
Total	2,097,230 04	2,105,063 37	2,196,223 58	2,210,817 59	2,670,667 50

CITY OF SAN FRANCISCO.

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock	\$2,500,000 00	\$2,500,000 00	\$2,500,000 00	\$2,500,000 00	\$2,500,000 00
Surplus fund	145,000 00	202,000 00	206,000 00	210,000 00	216,000 00
Undivided profits	118,657 22	80,869 37	74,860 04	76,478 62	93,118 65
Nat'l bank circulation.	1,434,265 00	1,350,425 00	1,385,275 00	1,429,205 00	1,438,020 00
State bank circulation.					
Dividends unpaid	3,674 40	2,190 15	1,955 40	3,360 70	3,811 20
Individual deposits	3,144,553 29	3,633,595 40	3,052,729 17	4,048,567 78	4,671,912 87
U. S. deposits					
Dep'ts U. S. dis. officers					
Due to national banks.	73,911 41	43,851 12	116,755 74	101,691 64	156,516 17
Due to State banks ..	399,614 63	433,406 62	365,128 95	642,854 18	543,444 35
Notes re-discounted ..					
Bills payable	11,086 13	18,995 50	1,567 53		
Total	7,830,762 08	8,265,333 16	7,704,271 83	9,012,157 92	9,622,823 24

Abstract of reports since September 12, 1873, arranged

NEW MEXICO.

Resources.	DECEMBER 23.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts...	\$304,723 37	\$337,279 33	\$378,156 79	\$366,347 52	\$352,769 92
Bonds for circulation...	300,000 00	300,000 00	300,000 00	300,000 00	300,000 00
Bonds for deposits...					
U. S. bonds on hand...					
Other stocks and b'ds.	15,250 82	21,850 82	21,887 49	19,949 31	4,786 67
Due from res'v'e agents	23,067 45	22,539 08	15,917 04	37,998 14	5,546 24
Due from nat'l banks.	13,872 88	4,635 38	4,432 51	1,504 60	9,885 86
Due from State banks.	24,378 45	4,423 24	7,810 37	1,125 87	17,960 62
Real estate, &c.	6,540 92	6,089 21	6,095 21	6,094 71	5,954 65
Current expenses...	3,841 88	3,729 13	2,253 43	3,514 94	1,565 53
Premiums paid...	30,961 25	30,961 25	30,961 25	30,961 25	30,961 25
Cash items...	1,309 89	976 22	1,170 64	1,016 24	5,036 90
Clearing-house exch'gs					
National bank notes	1,528 00	3,663 00	734 00	505 00	3,457 00
Fractional currency...	295 28	461 55	515 85	509 20	407 30
Specie...	588 95	294 10	1,423 60	1,340 65	1,775 75
Legal tender notes...	73,342 00	59,667 00	47,103 00	45,226 00	40,389 60
U. S. cert's of deposit.					
Dep. with U. S. Treas.					22,750 00
Total.....	799,701 14	816,889 31	818,463 18	816,093 46	783,246 69

COLORADO.

	6 banks.	8 banks.	9 banks.	9 banks.	9 banks.
Loans and discounts...	\$1,400,148 00	\$1,569,471 66	\$1,854,058 48	\$1,904,579 51	\$1,991,284 07
Bonds for circulation...	530,000 00	610,000 00	660,000 00	660,000 00	660,000 00
Bonds for deposits...	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand...		20,000 00			
Other stocks and b'ds.	26,271 30	31,934 57	43,406 56	52,040 39	33,390 17
Due from res'v'e agents	154,251 32	295,386 78	383,086 12	418,034 88	284,557 11
Due from nat'l banks.	82,066 23	161,692 96	138,888 29	203,604 33	242,473 84
Due from State banks.	40,978 06	67,649 21	64,013 83	99,415 89	84,968 03
Real estate, &c.	100,179 83	117,971 84	139,944 30	162,079 55	171,631 79
Current expenses...	54,071 96	19,574 22	38,788 62	44,371 46	44,372 22
Premiums paid...	42,750 00	50,955 00	60,530 00	60,530 00	59,530 00
Cash items...	40,303 70	27,662 80	54,653 34	58,033 74	55,643 03
Clearing-house exch'gs					
National bank notes	40,327 00	57,318 00	64,404 00	88,775 00	48,921 00
Fractional currency...	10,086 91	12,306 18	12,803 54	8,943 63	17,511 34
Specie...	118,552 75	150,671 39	151,623 12	187,846 26	224,035 38
Legal tender notes...	325,788 00	329,421 00	376,938 00	427,267 00	294,956 00
U. S. cert's of deposit.					
Dep. with U. S. Treas.					34,550 00
Total.....	3,075,377 06	3,622,015 61	4,143,138 20	4,475,521 64	4,347,823 98

UTAH.

	3 banks.	3 banks.	3 banks.	3 banks.	2 banks.
Loans and discounts...	\$540,790 28	\$503,638 96	\$644,060 71	\$678,086 06	\$446,349 30
Bonds for circulation...	450,000 00	450,000 00	450,000 00	450,000 00	150,000 00
Bonds for deposits...	75,000 00	75,000 00	75,000 00	75,000 00	
U. S. bonds on hand...					
Other stocks and b'ds.	36,940 14	43,016 55	14,680 00	14,680 00	4,195 19
Due from res'v'e agents	19,904 93	26,174 45	37,086 22	24,989 17	9,901 32
Due from nat'l banks.	9,622 51	29,351 04	21,384 35	7,764 60	41,558 44
Due from State banks.	32,318 93	60,435 71	45,250 13	57,678 19	29,034 00
Real estate, &c.	88,176 79	83,601 05	83,601 05	84,536 05	9,536 05
Current expenses...	4,534 28	9,784 86	2,895 46	6,232 02	7,220 50
Premiums paid...	41,756 05	40,370 17	41,672 09	38,669 73	8,380 75
Cash items...	19,076 30	33,132 22	11,224 88	11,118 94	3,872 41
Clearing-house exch'gs					
National bank notes	6,995 00	7,971 00	4,164 00	13,739 00	10,023 00
Fractional currency...	3,772 42	2,643 45	2,172 26	1,105 55	944 10
Specie...	12,928 48	7,952 06	47,129 96	23,247 82	6,297 08
Legal tender notes...	92,254 00	81,110 00	82,240 00	104,890 00	66,786 00
U. S. cert's of deposit.					
Dep. with U. S. Treas.					10,250 00
Total.....	1,434,070 11	1,544,181 52	1,562,561 11	1,591,738 13	893,648 23

*by States and cities of redemption—Continued.***NEW MEXICO.**

Liabilities.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock	\$300,000 00	\$300,000 00	\$300,000 00	\$300,000 00	\$300,000 00
Surplus fund	14,392 35	12,736 58	19,730 80	19,730 80	24,334 58
Undivided profits	23,608 03	12,049 89	9,246 35	19,456 80	5,156 65
Nat'l bank circulation.	266,700 00	269,000 00	270,000 00	270,000 00	270,000 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid .....	.....	.....	.....	.....	.....
Individual deposits....	194,743 32	217,112 84	219,486 03	205,990 15	182,614 11
U. S. deposits .....	.....	.....	.....	.....	.....
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks .	257 44	.....	.....	643 27	1,141 35
Due to State banks .....	.....	.....	.....	272 44	.....
Notes re-discounted .....	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total	799,701 14	816,889 31	818,463 18	816,093 46	783,246 69

COLORADO.

	6 banks.	8 banks.	9 banks.	9 banks.	9 banks.
Capital stock	\$575,000 00	\$655,000 00	\$695,000 00	\$721,000 00	\$725,000 00
Surplus fund	180,500 00	217,500 00	227,500 00	227,500 00	242,500 00
Undivided profits	255,780 17	82,482 60	130,082 00	178,335 47	171,628 95
Nat'l bank circulation.	475,200 00	500,455 00	566,948 00	593,675 00	590,876 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid.....	1,000 00	.....	.....	.....	.....
Individual deposits....	1,387,268 09	1,866,848 02	2,219,705 92	2,435,757 96	2,330,255 11
U. S. deposits	11,554 34	26,465 39	62,675 50	65,353 83	51,392 88
Dep'ts U. S. dis. officers	75,614 72	64,838 46	14,985 53	26,044 93	33,484 23
Due to national banks.	36,532 51	71,821 75	49,217 31	87,762 76	98,005 78
Due to State banks	76,927 23	130,604 39	177,023 94	140,091 69	104,681 03
Notes re-discounted .....	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total	3,075,377 06	3,622,015 61	4,143,138 20	4,475,521 64	4,347,823 98

UTAH.

	3 banks.	3 banks.	3 banks.	3 banks.	2 banks.
Capital stock	\$450,000 00	\$450,000 00	\$450,000 00	\$450,000 00	\$300,000 00
Surplus fund	53,403 72	54,334 68	64,739 79	68,719 17	65,000 00
Undivided profits	42,189 23	34,088 38	29,473 72	61,997 57	36,449 48
Nat'l bank circulation.	404,945 00	403,820 00	404,000 60	404,900 00	134,950 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid.....	570 00	280 00	.....	276 00	48 00
Individual deposits....	282,551 33	392,460 24	420,733 02	447,618 13	249,093 14
U. S. deposits	80,559 13	81,216 98	108,114 05	96,844 14	.....
Dep'ts U. S. dis. officers	32,197 12	48,573 85	7,451 71	3,242 29	.....
Due to national banks.	50,130 23	19,893 93	12,913 37	8,405 19	1,766 86
Due to State banks	31,524 29	44,513 46	50,135 45	39,525 99	16,340 75
Notes re-discounted .....	.....	.....	.....	.....	.....
Bills payable .....	.....	15,000 00	15,000 00	10,209 65	.....
Total	1,434,070 11	1,544,181 52	1,562,561 11	1,591,738 13	803,648 23

*Abstract of reports since September 12, 1873, arranged***WYOMING.**

Resources.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts..	\$164,798 43	\$169,707 53	\$170,370 34	\$187,173 49	\$199,151 66
Bonds for circulation..	60,000 00	60,000 00	60,000 00	60,000 00	60,000 00
Bonds for deposits..					
U. S. bonds on hand..					
Other stocks and b'ds.	5,945 60	6,415 60	2,548 00	4,349 25	9,583 82
Due from res'v'e agents	14,308 38	5,284 27	25,054 96	6,000 23	
Due from nat'l banks.	15,638 88	25,904 57	33,281 17	35,065 14	47,804 58
Due from State banks.	667 04	2,149 75	639 37	11 30	2,985 19
Real estate, &c	16,777 45	17,357 45	17,784 45	17,784 45	17,789 45
Current expenses.....	16,473 85	1,919 12	3,878 39	5,206 16	9,186 39
Premiums paid.....	7,869 51	7,834 17	7,686 15	7,790 99	7,756 95
Cash items.....	5,286 59	6,312 68	5,832 47	7,624 70	8,527 69
Clearing-house exch'gs					
National bank notes..	3,381 00	6,675 00	8,136 00	11,005 00	7,915 00
Fractional currency..	235 35	223 50	354 89	93 10	358 38
Specie.....	1,999 30	1,739 79	749 59	1,019 19	781 00
Legal tender notes.....	45,567 00	38,319 00	34,839 00	32,974 00	37,826 00
U. S. cert'fs of deposit					
Dep. with U. S. Treas					2,700 00
Total	358,948 38	349,272 43	371,154 78	376,697 00	412,366 11

IDAHO.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts..	\$85,212 43	\$93,467 79	\$88,992 95	\$99,391 31	\$95,124 90
Bonds for circulation..	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
Bonds for deposits..					
U. S. bonds on hand..					
Other stocks and b'ds.	39,635 11	42,834 64	45,187 39	44,817 21	43,872 21
Due from res'v'e agents				1,000 00	
Due from nat'l banks.	24,151 00	15,707 88	19,423 16	28,878 56	
Due from State banks.	18,786 00	10,507 41		7,660 27	78,837 63
Real estate, &c	7,000 00	7,000 00	7,000 00	7,000 00	7,000 00
Current expenses.....	6,403 38	2,036 89	5,690 43	6,739 54	3,802 74
Premiums paid.....					
Cash items.....	3,092 29	1,763 06	124 35	92 85	62 70
Clearing-house exch'gs					
National bank notes..	2,750 60	2,200 00	1,650 00	5,650 00	5,825 00
Fractional currency..	223 60	169 00	115 00	75 00	249 39
Specie.....	17,740 00	9,602 00	21,824 00	13,318 00	16,488 75
Legal tender notes.....	46,984 00	30,000 00	18,556 00	28,145 00	21,403 00
U. S. cert'fs of deposit					
Dep. with U. S. Treas					4,500 00
Total.....	351,997 81	315,288 67	308,063 28	342,767 74	377,166 23

MONTANA.

	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Loans and discounts..	\$631,167 52	\$617,567 12	\$661,731 59	\$707,425 76	\$723,004 39
Bonds for circulation..	245,000 00	245,000 00	286,000 00	286,000 00	286,000 00
Bonds for deposits..	70,000 00	80,600 00	150,000 00	150,000 00	150,000 00
U. S. bonds on hand..					
Other stocks and b'ds.	29,377 16	32,660 78	32,253 12	39,536 25	48,487 99
Due from res'v'e agents	63,340 25	94,652 84	62,313 46	73,064 63	11,666 25
Due from nat'l banks.	13,636 01	29,539 22	47,751 47	17,231 32	29,656 14
Due from State banks.	54,060 91	138,448 40	48,743 27	27,797 40	21,871 87
Real estate, &c	38,310 32	22,868 64	23,628 14	27,138 14	33,933 45
Current expenses.....	28,125 32	7,943 01	18,039 83	23,924 46	15,832 73
Premiums paid.....	40,094 40	41,394 40	57,658 75	57,658 75	57,892 74
Cash items.....	40,879 89	38,032 85	28,389 94	52,301 72	133,197 20
Clearing-house exch'gs					
National bank notes..	17,890 00	25,964 00	22,523 00	20,698 00	25,250 00
Fractional currency..	12,742 91	11,877 05	11,540 24	10,198 31	7,995 36
Specie.....	90,618 35	23,557 59	30,380 34	20,232 80	39,615 69
Legal tender notes.....	121,886 00	100,550 00	114,200 00	128,100 00	121,300 00
U. S. cert'fs of deposit					
Dep. with U. S. Treas					13,870 65
Total	1,497,129 67	1,510,055 90	1,595,153 15	1,641,357 54	1,712,573 76

*by States and cities of redemption—Continued.***WYOMING.**

Liabilities.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock	\$125,000 00	\$125,000 00	\$125,000 00	\$125,000 00	\$125,000 00
Surplus fund		5,415 06	5,415 06	5,415 06	10,237 05
Undivided profits	29,859 37	14,227 79	21,478 18	25,632 12	26,337 01
Nat'l bank circulation	51,990 00	51,490 00	54,000 00	54,000 00	54,000 00
State bank circulation					
Dividends unpaid					
Individual deposits.....	152,024 81	152,997 92	163,711 81	164,976 79	190,324 66
U. S. deposits					
Dep'ts U. S. dis. officers					
Due to national banks		141 66		864 30	6,322 60
Due to State banks	64 20		1,549 73	228 73	144 79
Notes re-discounted					
Bills payable					
Total	358,948 38	349,272 43	371,154 78	376,097 00	412,366 11

IDAHO.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	\$100,000 00	\$100,000 00	\$100,000 00	\$100,000 00	100,000 00
Surplus fund	14,500 00	16,800 00	16,800 00	16,800 00	18,200 00
Undivided profits	20,508 26	5,584 70	12,692 39	14,828 16	10,305 23
Nat'l bank circulation	87,700 00	88,300 00	86,850 00	87,700 00	89,460 00
State bank circulation					
Dividends unpaid					
Individual deposits.....	129,055 06	98,315 77	88,220 22	101,911 23	157,302 41
U. S. deposits					
Dep'ts U. S. dis. officers					
Due to national banks					1,298 59
Due to State banks	234 49	6,288 20	3,500 67	21,528 35	
Notes re-discounted					
Bills payable					
Total	351,997 81	315,288 67	308,063 28	342,767 74	377,166 23

MONTANA.

	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Capital stock	\$350,000 00	\$350,000 00	\$350,000 00	\$350,000 00	\$350,000 00
Surplus fund	46,586 27	66,000 00	66,000 00	66,000 00	69,500 00
Undivided profits	144,964 00	76,677 38	55,825 82	72,955 30	63,257 26
Nat'l bank circulation	220,202 00	217,819 00	251,436 00	252,455 00	255,615 00
State bank circulation					
Dividends unpaid					
Individual deposits.....	615,482 12	645,813 79	688,153 91	740,987 80	785,571 45
U. S. deposits	21,195 41	34,159 58	51,509 98	39,220 59	48,058 21
Dep'ts U. S. dis. officers	76,835 68	101,340 73	62,776 00	75,472 18	71,228 06
Due to national banks	16,124 00	15,679 46	39,227 73	15,561 15	22,167 93
Due to State banks	5,739 59	2,565 96	30,223 71	28,705 52	47,175 85
Notes re-discounted					
Bills payable					
Total	1,497,129 07	1,510,055 90	1,595,153 15	1,641,357 54	1,712,573 76

*Abstract of reports since September 12, 1873, arranged***DAKOTA.**

Resources.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts..	\$39,137 65	\$35,733 26	\$40,978 94	\$39,460 88	\$42,544 36
Bonds for circulation..	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
Bonds for deposits....	30,000 00	30,000 00	30,000 00	30,000 00	30,000 00
U. S. bonds on hand ..					
Other stocks and b'ds.					
Due from res'v agents	5,830 89	2,841 27	1,120 13	44 28	5,245 86
Due from nat'l banks.	849 09	147 60	1,692 99		1,663 77
Due from State banks.	2,637 13	559 34	1,000 77	863 14	301 77
Real estate, &c.....	698 45	698 45	698 45	698 45	698 45
Current expenses.....	1,571 72	402 81	988 30	1,211 68	1,023 46
Premiums paid.....	9,454 30	9,454 30	9,454 30	9,454 30	9,454 30
Cash items.....	686 42	1,829 29	1,492 18	1,251 48	1,665 46
Clearing-house exch'gs					
National bank notes..	1,872 00	556 00	1,729 00	2,363 00	468 00
Fractional currency ..	439 09	814 00	596 94	1,091 17	186 01
Specie.....					
Legal tender notes....	22,819 00	9,858 00	18,759 00	28,377 00	5,398 00
U. S. cert'fs of deposit					
Dep. with U. S. Treas.					2,250 00
Total	165,995 74	142,894 32	158,511 09	164,815 38	150,899 44

by States and cities of redemption—Continued.

D A K O T A .

Liabilities.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	\$50,000 00	\$50,000 00	\$50,000 00	\$50,000 00	\$50,000 00
Surplus fund	1,000 00	2,000 00	2,000 00	2,000 00	2,400 00
Undivided profits	5,135 16	1,588 00	2,275 62	3,824 91	3,448 32
Nat'l bank circulation.	44,727 00	44,612 00	44,459 00	44,371 00	44,634 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid .....	.....	300 00	.....	.....	.....
Individual deposits.....	33,955 74	22,527 20	22,249 96	24,799 84	22,377 50
U. S. deposits	28,479 64	17,392 51	32,191 47	35,337 82	26,122 72
Dep'ts U. S. dis. officers	2,494 24	4,474 61	5,334 95	1,903 90	1,788 90
Due to national banks.	.....	.....	.....	2,556 96	.....
Due to State banks ...	203 96	.....	.....	20 95	128 00
Notes re-discounted...	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total	165,995 74	142,894 32	158,511 00	164,815 38	150,899 44

REPORTS OF THE CONDITION
OF
THE NATIONAL BANKS
AT THE
CLOSE OF BUSINESS ON FRIDAY, OCTOBER 2, 1874.

REPORTS OF THE CONDITION

OF

THE NATIONAL BANKS

AT THE

CLOSE OF BUSINESS ON FRIDAY, OCTOBER 2, 1874.

MAINE.

First National Bank, Auburn.

J. H. ROAK, *President.*

No. 154.

J. B. JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$205,578 08	Capital stock paid in	\$130,000 00
Overdrafts	2,078 50	Surplus fund	36,000 00
U. S. bonds to secure circulation	137,500 00	Undivided profits	8,529 72
U. S. bonds to secure deposits		National bank notes outstanding	116,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	30,388 14	Individual deposits	120,213 68
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,254 80	Due to other national banks	1,395 79
Premiums paid		Due to State banks and bankers	
Checks and other cash items	840 52	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,377 00		
Fractional currency	337 15		
Specie	375 00		
Legal tender notes	12,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,400 00		
Total	413,129 19	Total	413,129 19

First National Bank, Augusta.

G. W. STANLEY, *President.*

No. 367.

ISRAEL BOOTHBY, *Cashier.*

Loans and discounts	\$261,695 88	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	23,357 64
U. S. bonds to secure deposits		National bank notes outstanding	221,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	104,791 76	Individual deposits	116,605 12
Due from other banks and bankers	5,318 38	U. S. deposits	
Real estate, furniture, and fixtures	2,036 03	Deposits of U. S. disbursing officers	
Current expenses	3,734 68	Due to other national banks	3,322 17
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,043 20	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,640 00		
Fractional currency	2,450 00		
Specie	8,125 00		
Legal tender notes	5,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	14,250 00		
Total	674,584 93	Total	674,584 93

MAINE.

Freeman's National Bank, Augusta.

W. F. HALLETT, *President.*

No. 406.

J. L. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$139,341 30	Capital stock paid in	\$100,000 00
Overdrafts	179 19	Surplus fund	28,229 78
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,024 80
U. S. bonds to secure deposits		National bank notes outstanding	89,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	334 00
Due from reserve agents	12,608 31	Individual deposits	50,958 44
Due from other banks and bankers	2,400 00	U. S. deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U. S. disbursing officers	
Current expenses	559 65	Due to other national banks	3,016 95
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,160 37	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,463 00		
Fractional currency	212 15		
Specie			
Legal tender notes	2,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	276,023 97	Total	276,023 97

*Granite National Bank, Augusta.

B. H. CUSHMAN, *President.*

No. 498.

W. T. JOHNSON, *Cashier.*

Loans and discounts	\$170,387 95	Capital stock paid in	\$100,000 00
Overdrafts	687 62	Surplus fund	59,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,139 36
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	89,000 00
U. S. bonds on hand	700 00	State bank notes outstanding	2,118 00
Other stocks, bonds, and mortgages		Dividends unpaid	388 00
Due from reserve agents	63,186 80	Individual deposits	121,657 57
Due from other banks and bankers	229 63	U. S. deposits	5,812 80
Real estate, furniture, and fixtures	18,500 00	Deposits of U. S. disbursing officers	48,222 09
Current expenses	666 72	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,562 05	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,192 00		
Fractional currency	225 05		
Specie			
Legal tender notes	15,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,500 00		
Total	432,337 82	Total	432,337 82

First National Bank, Bangor.

GEORGE STETSON, *President.*

No. 112.

ELIAS MERRILL, *Cashier.*

Loans and discounts	\$618,236 71	Capital stock paid in	\$500,000 00
Overdrafts	3,391 34	Surplus fund	100,000 00
U. S. bonds to secure circulation	303,000 00	Undivided profits	32,387 99
U. S. bonds to secure deposits	70,000 00	National bank notes outstanding	269,132 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	350 00
Due from reserve agents	13,310 38	Individual deposits	232,549 28
Due from other banks and bankers	562 00	U. S. deposits	20,565 06
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	21,007 92
Current expenses	2,714 93	Due to other national banks	14,747 79
Premiums paid		Due to State banks and bankers	131 02
Checks and other cash items	83,757 82	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,705 00		
Fractional currency	4,192 88		
Specie			
Legal tender notes	31,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	27,000 00		
Total	1,190,871 06	Total	1,190,871 06

MAINE.

Second National Bank, Bangor.

G. K. JEWETT, *President.*

No. 306.

W. S. DENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$424,125 27	Capital stock paid in	\$150,000 00
Overdrafts	5,331 18	Surplus fund	150,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	30,093 95
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	131,300 00
U. S. bonds on hand	2,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	4,328 97	Dividends unpaid	7,500 00
Due from reserve agents	45,873 74	Individual deposits	217,399 57
Due from other banks and bankers .....	.....	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	.....	Due to other national banks	1,450 65
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	26,107 80	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	6,069 00	Total	687,744 17
Fractional currency	658 31		
Specie .....	.....	
Legal tender notes	16,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	6,750 00		
Total	687,744 17		

Farmers' National Bank, Bangor.

JAMES DUNNING, *President.*

No. 1687.

J. SWETT ROWE, *Cashier.*

Loans and discounts	\$168,754 50	Capital stock paid in	\$100,000 00
Overdrafts .....	.....	Surplus fund	6,074 80
U. S. bonds to secure circulation	100,000 00	Undivided profits	12,412 03
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding	1,992 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	3,510 00
Due from reserve agents	43,228 38	Individual deposits	121,182 11
Due from other banks and bankers .....	.....	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	.....	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	8,365 76	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	3,866 00	Total	334,170 94
Fractional currency	456 30		
Specie .....	.....	
Legal tender notes	4,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	5,500 00		
Total	334,170 94		

Kenduskeag National Bank, Bangor.

G. W. PICKERING, *President.*

No. 518.

T. S. DODD, *Cashier.*

Loans and discounts	\$305,786 77	Capital stock paid in	\$100,000 00
Overdrafts	86 50	Surplus fund	20,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	30,956 67
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	65,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents	97,849 28	Individual deposits	343,975 65
Due from other banks and bankers	267 15	U. S. deposits .....	.....
Real estate, furniture, and fixtures	1,395 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	.....	Due to other national banks	8,953 51
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	51,669 34	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	12,111 00	Total	561,385 83
Fractional currency	845 79		
Specie .....	.....	
Legal tender notes	20,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,375 00		
Total	569,385 83		

MAINE.

Merchants' National Bank, Bangor.

S. H. BLAKE, *President.*

No. 1437.

M. T. STICKNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$341,230 68	Capital stock paid in	\$100,000 00
Overdrafts	1,368 30	Surplus fund	20,000 00
U. S. bonds to secure circulation	102,450 00	Undivided profits	122,288 81
U. S. bonds to secure deposits		National bank notes outstanding	88,104 00
U. S. bonds on hand		State bank notes outstanding	1,437 00
Other stocks, bonds, and mortgages	9,543 84	Dividends unpaid	3,175 00
Due from reserve agents	106,129 54	Individual deposits	297,264 65
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	12,500 06	Deposits of U. S. disbursing officers	
Current expenses	1,077 42	Due to other national banks	5,147 83
Premiums paid		Due to State banks and bankers	
Checks and other cash items	34,848 89	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,071 00		
Fractional currency	1,018 88		
Specie	678 74		
Legal tender notes	18,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	637,417 29	Total	637,417 29

Traders' National Bank, Bangor.

WALTER BROWN, *President.*

No. 1095.

EBENEZER TRASK, *Cashier.*

Loans and discounts	\$141,143 78	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	15,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	30,471 32
U. S. bonds to secure deposits		National bank notes outstanding	84,694 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,600 00	Dividends unpaid	4,995 00
Due from reserve agents	20,964 40	Individual deposits	54,964 65
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,120 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	127 78
Premiums paid		Due to State banks and bankers	
Checks and other cash items	8,210 56	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,929 00		
Fractional currency	179 01		
Specie	106 00		
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,000 00		
Total	290,252 75	Total	290,252 75

Veazie National Bank, Bangor.

ALFRED VEAZIE, *President.*

No. 2089.

WM. C. HOLT, *Cashier.*

Loans and discounts	\$173,099 79	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	1,823 78
U. S. bonds to secure circulation	150,000 00	Undivided profits	6,761 73
U. S. bonds to secure deposits		National bank notes outstanding	132,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	39,554 27	Individual deposits	97,239 85
Due from other banks and bankers	1,223 08	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	2,583 67
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,840 57	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,283 00		
Fractional currency	202 32		
Specie			
Legal tender notes	2,250 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	391,209 03	Total	391,209 03

MAINE.**First National Bank, Bath.**OLIVER MOSES, *President.*

No. 61.

W. D. MUSSENDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$357,520 63	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	12,096 83
U. S. bonds to secure deposits		National bank notes outstanding	173,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	27,000 00	Dividends unpaid	480 00
Due from reserve agents	24,420 06	Individual deposits	101,518 82
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,711 62	Due to other national banks	1,442 87
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,017 00		
Fractional currency	69 16		
Specie			
Legal tender notes	12,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	538,738 52	Total	538,738 52

Bath National Bank, Bath.ARTHUR SEWALL, *President.*

No. 494.

W. D. HILL, *Cashier.*

Loans and discounts	\$163,663 84	Capital stock paid in	\$125,000 00
Overdrafts		Surplus fund	36,084 65
U. S. bonds to secure circulation	125,000 00	Undivided profits	13,823 28
U. S. bonds to secure deposits		National bank notes outstanding	108,900 00
U. S. bonds on hand	7,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	19,950 00	Dividends unpaid	745 00
Due from reserve agents	24,191 29	Individual deposits	89,499 46
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,578 85	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,699 09	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,583 00		
Fractional currency	112 32		
Specie			
Legal tender notes	6,650 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,625 00		
Total	365,052 39	Total	365,052 39

Lincoln National Bank, Bath.CHAS. DAVENPORT, *President.*

No. 761.

WM. R. SHAW, *Cashier.*

Loans and discounts	\$106,433 81	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	43,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	2,300 95
U. S. bonds to secure deposits		National bank notes outstanding	177,148 00
U. S. bonds on hand	70,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	14,850 00	Dividends unpaid	11,175 00
Due from reserve agents	151,209 33	Individual deposits	144,271 48
Due from other banks and bankers	514 70	U. S. deposits	
Real estate, furniture, and fixtures	1,350 00	Deposits of U. S. disbursing officers	
Current expenses	8,750 00	Due to other national banks	71 40
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,469 00		
Fractional currency	312 89		
Specie	911 60		
Legal tender notes	11,350 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	14,478 00		
Total	577,966 83	Total	577,966 83

MAINE.**Marine National Bank, Bath.****B. C. BAILEY, President.**

No. 782.

H. A. DUNCAN, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$123,529 69	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	16,000 00
U. S. bonds to secure circulation	94,500 00	Undivided profits	8,163 29
U. S. bonds to secure deposits		National bank notes outstanding	81,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	303 00	Dividends unpaid	140 00
Due from reserve agents	22,559 52	Individual deposits	51,167 30
Due from other banks and bankers	61 12	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,518 99	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	252 69	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,591 09		
Fractional currency	56 33		
Specie	370 25		
Legal tender notes	6,081 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,250 00		
Total	257,070 59	Total	257,070 59

Sagadahock National Bank, Bath.**FRANKLIN REED, President.**

No. 1041.

HENRY EAMES, Cashier.

Loans and discounts	\$140,346 99	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,051 10
U. S. bonds to secure deposits		National bank notes outstanding	87,695 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	19,475 00	Dividends unpaid	780 00
Due from reserve agents	48,854 84	Individual deposits	104,619 97
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	703 99	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,760 00		
Fractional currency	5 25		
Specie			
Legal tender notes	9,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	330,146 07	Total	330,146 07

Belfast National Bank, Belfast.**JAS. P. WHITE, President.**

No. 840.

A. H. BRADBURY, Cashier.

Loans and discounts	\$192,597 96	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	35,622 22
U. S. bonds to secure circulation	150,000 00	Undivided profits	4,880 64
U. S. bonds to secure deposits		National bank notes outstanding	133,650 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	402 00
Due from reserve agents	35,600 86	Individual deposits	76,591 37
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	415 36	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,829 65	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,453 00		
Fractional currency			
Specie			
Legal tender notes	1,500 00		
U. S. certificates of deposit	5,000 00		
Redemption fund with U. S. Treasurer	6,750 00		
Total	401,146 23	Total	401,146 23

MAINE.**First National Bank, Biddeford.**THOS. H. COLE, *President.*

No. 1089.

CHAS. A. MOODY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$127,845 63	Capital stock paid in	\$100,000 00
Overdrafts	19 01	Surplus fund	5,862 93
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,353 81
U. S. bonds to secure deposits		National bank notes outstanding	85,820 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	5,033 39	Individual deposits	48,781 50
Due from other banks and bankers	1,196 45	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	5,315 40
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,189 94	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,378 00		
Fractional currency	8 22		
Specie			
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,463 00		
Total	251,133 64	Total	251,133 64

Biddeford National Bank, Biddeford.WM. P. HAINES, *President.*

No. 1575.

CHAS. E. GOODWIN, *Cashier.*

Loans and discounts	\$212,028 51	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	37,000 00
U. S. bonds to secure circulation	124,000 00	Undivided profits	13,420 49
U. S. bonds to secure deposits		National bank notes outstanding	109,485 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	177 59
Due from reserve agents	6,807 37	Individual deposits	49,376 26
Due from other banks and bankers	809 48	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	1,669 32
Premiums paid		Due to State banks and bankers	
Checks and other cash items	557 87	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,325 00		
Fractional currency	25 43		
Specie	2,400 00		
Legal tender notes	2,595 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,580 00		
Total	361,128 66	Total	361,128 66

National Village Bank, Bowdoinham.R. P. CARR, *President.*

No. 944.

H. Q. SAMPSON, *Cashier.*

Loans and discounts	\$45,349 11	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	5,862 39
U. S. bonds to secure circulation	50,000 00	Undivided profits	8 88
U. S. bonds to secure deposits		National bank notes outstanding	43,768 00
U. S. bonds on hand	4,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,602 40
Due from reserve agents	14,306 40	Individual deposits	20,166 57
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	400 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	115 87	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,031 00		
Fractional currency	5 86		
Specie			
Legal tender notes	2,788 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,212 00		
Total	122,408 24	Total	122,408 24

MAINE.**First National Bank, Brunswick.**N. T. PALMER, *President.*

No. 192.

J. P. WINCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$57,404 08	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	29,994 58
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	108,000 00	Dividends unpaid	252 00
Due from reserve agents	16,925 15	Individual deposits	58,998 27
Due from other banks and bankers ..	778 00	U. S. deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses	936 99	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,890 63	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,810 00		
Fractional currency			
Specie			
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	4,500 00		
Total	299,244 85	Total	299,244 85

Pejepscot National Bank, Brunswick.WM. S. SKOLFIELD, *President.*

No. 1315.

L. H. STOVER, *Cashier.*

Loans and discounts	\$25,457 49	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	2,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,242 76
U. S. bonds to secure deposits		National bank notes outstanding	44,860 00
U. S. bonds on hand	1,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	13,550 00	Dividends unpaid	308 00
Due from reserve agents	5,928 68	Individual deposits	12,912 91
Due from other banks and bankers ..	414 93	U. S. deposits	
Real estate, furniture, and fixtures ..	10,150 00	Deposits of U. S. disbursing officers ..	
Current expenses		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	235 91	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	727 00		
Fractional currency	2 16		
Specie	207 50		
Legal tender notes	2,300 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	2,250 00		
Total	112,323 67	Total	112,323 67

Union National Bank, Brunswick.ADAM LEMONT, *President.*

No. 1118.

H. A. RANDALL, *Cashier.*

Loans and discounts	\$74,956 27	Capital stock paid in	\$100,000 00
Overdrafts	57 25	Surplus fund	10,903 90
U. S. bonds to secure circulation	100,000 00	Undivided profits	2,171 09
U. S. bonds to secure deposits		National bank notes outstanding	89,993 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	16,140 00	Dividends unpaid	641 50
Due from reserve agents	29,414 93	Individual deposits	44,611 26
Due from other banks and bankers ..	3,656 52	U. S. deposits	
Real estate, furniture, and fixtures ..	3,200 00	Deposits of U. S. disbursing officers ..	
Current expenses		Due to other national banks	
Premiums paid	359 83	Due to State banks and bankers	
Checks and other cash items	3,271 46	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,524 60		
Fractional currency	242 49		
Specie			
Legal tender notes	7,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	4,500 00		
Total	248,322 75	Total	248,322 75

MAINE.**Bucksport National Bank, Bucksport.**T. C. WOODMAN, *President.*

No. 1079.

EDWARD SWAZEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$116,236 13	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	29,151 82
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,605 40
U. S. bonds to secure deposits		National bank notes outstanding	88,898 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	200 00
Due from reserve agents	64,450 59	Individual deposits	79,527 18
Due from other banks and bankers	400 00	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	780 02	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,844 00		
Fractional currency	5 10		
Specie	166 56		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	301,382 40	Total	301,382 40

Calais National Bank, Calais.JOS. A. LEE, *President.*

No. 1425.

FRANK NELSON, *Cashier.*

Loans and discounts	\$179,514 66	Capital stock paid in	\$100,000 00
Overdrafts	771 45	Surplus fund	30,984 56
U. S. bonds to secure circulation	70,000 00	Undivided profits	4,935 10
U. S. bonds to secure deposits		National bank notes outstanding	62,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	40 00
Due from reserve agents		Individual deposits	72,858 97
Due from other banks and bankers	1,645 46	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	903 00	Due to other national banks	6,829 74
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,372 39	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,880 00		
Fractional currency	91 41		
Specie			
Legal tender notes	15,320 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,150 00		
Total	277,648 37	Total	277,648 37

First National Bank, Damariscotta.EDWIN FLYE, *President.*

No. 446.

WM. FLYE, *Cashier.*

Loans and discounts	\$55,062 98	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	6,523 69
U. S. bonds to secure deposits		National bank notes outstanding	44,660 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,750 00	Dividends unpaid	120 00
Due from reserve agents	11,202 64	Individual deposits	17,009 40
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	494 70	Due to other national banks	
Premiums paid		Due to State banks and bankers	129 31
Checks and other cash items	328 24	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	51 00		
Fractional currency	2 84		
Specie			
Legal tender notes	300 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	128,442 40	Total	128,442 40

MAINE.**Frontier National Bank, Eastport.**O. S. LIVERMORE, *President.*

No. 1495.

E. J. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$64,545 79	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	14,257 82
U. S. bonds to secure circulation	60,300 00	Undivided profits	4,871 63
U. S. bonds to secure deposits		National bank notes outstanding	53,920 00
U. S. bonds on hand		State bank notes outstanding	1,000 00
Other stocks, bonds, and mortgages	41,100 00	Dividends unpaid	236 26
Due from reserve agents	37,949 80	Individual deposits	69,918 48
Due from other banks and bankers	490 92	U. S. deposits	
Real estate, furniture, and fixtures	3,815 35	Deposits of U. S. disbursing officers	
Current expenses	463 70	Due to other national banks	
Premiums paid		Due to State banks and bankers	574 47
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,200 00		
Fractional currency	217 10		
Specie			
Legal tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,696 00		
Total	219,778 66	Total	219,778 66

First National Bank, Fairfield.HENRY KELLEY, *President.*

No. 2175.

E. G. PRATT, *Cashier.*

Loans and discounts	\$26,729 38	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	40,000 00	Undivided profits	681 20
U. S. bonds to secure deposits		National bank notes outstanding	23,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	2,549 58	Individual deposits	11,315 95
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	100 00	Due to other national banks	
Premiums paid	5,712 50	Due to State banks and bankers	
Checks and other cash items	1,109 69	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,824 00		
Fractional currency	32 00		
Specie			
Legal tender notes	1,940 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	84,997 15	Total	84,997 15

Sandy River National Bank, Farmington.J. W. FAIRBANKS, *President.*

No. 901.

T. F. BELCHER, *Cashier.*

Loans and discounts	\$71,217 75	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	19,338 85
U. S. bonds to secure circulation	75,000 00	Undivided profits	5,489 35
U. S. bonds to secure deposits		National bank notes outstanding	65,700 00
U. S. bonds on hand		State bank notes outstanding	1,065 00
Other stocks, bonds, and mortgages	22,500 00	Dividends unpaid	445 00
Due from reserve agents	12,750 03	Individual deposits	32,778 48
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,445 53	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,457 87	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,874 00		
Fractional currency	31 50		
Specie			
Legal tender notes	4,615 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,325 00		
Total	199,816 68	Total	199,816 68

MAINE.**Cobbossee National Bank, Gardiner.**JAMES STONE, *President.*

No. 934.

JOSEPH ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$124,413 66	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	16,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	18,792 51
U. S. bonds to secure deposits		National bank notes outstanding	88,208 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,600 00	Dividends unpaid	1,233 00
Due from reserve agents	1,528 99	Individual deposits	25,711 56
Due from other banks and bankers	344 04	U. S. deposits	
Real estate, furniture, and fixtures	6,873 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	1,894 12
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,356 20	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	320 00		
Fractional currency	229 30		
Specie	540 00		
Legal tender notes	7,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,425 09		
Total	251,839 19	Total	251,839 19

Gardiner National Bank, Gardiner.JOS. BRADSTREET, *President.*

No. 1174.

GEO. F. ADAMS, *Cashier.*

Loans and discounts	\$82,146 99	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	7,174 71
U. S. bonds to secure circulation	50,000 00	Undivided profits	19,328 09
U. S. bonds to secure deposits		National bank notes outstanding	43,670 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,792 32	Dividends unpaid	3,070 00
Due from reserve agents	6,908 98	Individual deposits	41,166 22
Due from other banks and bankers	982 60	U. S. deposits	
Real estate, furniture, and fixtures	11,752 04	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	595 34
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,183 01	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks			
Fractional currency	379 42		
Specie			
Legal tender notes	2,444 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,415 00		
Total	165,004 36	Total	165,004 36

Oakland National Bank, Gardiner.JOSHUA GRAY, *President.*

No. 740.

S. BOWMAN, *Cashier.*

Loans and discounts	\$144,839 93	Capital stock paid in	\$100,000 00
Overdrafts	1,380 36	Surplus fund	13,062 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	19,911 31
U. S. bonds to secure deposits		National bank notes outstanding	89,916 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	494 00
Due from reserve agents	7,470 40	Individual deposits	45,020 35
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	753 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	2,611 51
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,678 95	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	539 00		
Fractional currency	36 53		
Specie	1 00		
Legal tender notes	7,816 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	271,015 17	Total	271,015 17

MAINE.**American National Bank, Hallowell.**P. F. SANBORN, *President.*

No. 624.

A. D. KNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$48,878 81	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	7,200 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,488 94
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,000 00	Dividends unpaid	175 00
Due from reserve agents	6,019 49	Individual deposits	10,068 57
Due from other banks and bankers ..		U. S. deposits	
Real estate, furniture, and fixtures ..	3,000 00	Deposits of U. S. disbursing officers ..	
Current expenses		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,058 62	Bills and notes re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,175 00		
Fractional currency	50 59		
Specie			
Legal tender notes	1,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	115,932 51	Total	115,932 51

Northern National Bank, Hallowell.SIMON PAGE, *President.*

No. 532.

JUSTIN E. SMITH, *Cashier.*

Loans and discounts	\$161,132 09	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	22,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	23,706 21
U. S. bonds to secure deposits		National bank notes outstanding	89,997 00
U. S. bonds on hand		State bank notes outstanding	995 00
Other stocks, bonds, and mortgages ..	9,500 00	Dividends unpaid	1,596 00
Due from reserve agents	2,327 07	Individual deposits	47,682 73
Due from other banks and bankers ..	34 35	U. S. deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	216 43	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,361 00		
Fractional currency	3 28		
Specie	103 72		
Legal tender notes	5,301 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,000 00		
Total	285,976 94	Total	285,976 94

Ocean National Bank, Kennebunk.JOS. TITCOMB, *President.*

No. 1254.

C. LITTLEFIELD, *Cashier.*

Loans and discounts	\$103,896 16	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	17,670 00
U. S. bonds to secure circulation	101,000 00	Undivided profits	5,190 04
U. S. bonds to secure deposits		National bank notes outstanding	88,548 00
U. S. bonds on hand		State bank notes outstanding	1,097 00
Other stocks, bonds, and mortgages ..		Dividends unpaid	255 00
Due from reserve agents	6,564 47	Individual deposits	12,803 29
Due from other banks and bankers ..		U. S. deposits	
Real estate, furniture, and fixtures ..	3,959 69	Deposits of U. S. disbursing officers ..	
Current expenses	294 10	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	326 12	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,100 00		
Fractional currency	30 79		
Specie	92 00		
Legal tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,300 00		
Total	225,563 33	Total	225,563 33

MAINE.

First National Bank, Lewiston.

E. F. PACKARD, *President*.

No. 330.

A. L. TEMPLETON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$503,447 98	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	110,000 00
U. S. bonds to secure circulation	400,000 00	Undivided profits	26,474 57
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	358,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	774 00
Due from reserve agents	94,211 26	Individual deposits	207,795 97
Due from other banks and bankers		U. S. deposits	30,929 53
Real estate, furniture, and fixtures	13,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,231 30	Due to other national banks	5,643 42
Premiums paid		Due to State banks and bankers	
Checks and other cash items	9,700 22	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	29,615 00		
Fractional currency	2,762 23		
Specie			
Legal tender notes	10,062 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	25,337 50		
Total	1,140,367 49	Total	1,140,367 49

New Castle National Bank, New Castle.

JOS. HAINES, *President*.

No. 953.

D. W. CHAPMAN, *Cashier*.

Loans and discounts	\$53,146 27	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	5,058 40
U. S. bonds to secure deposits		National bank notes outstanding	44,500 00
U. S. bonds on hand	3,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	12,500 00	Dividends unpaid	45 00
Due from reserve agents	36,443 57	Individual deposits	39,907 29
Due from other banks and bankers	5 44	U. S. deposits	
Real estate, furniture, and fixtures	1,725 00	Deposits of U. S. disbursing officers	
Current expenses	388 06	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,066 00		
Fractional currency	127 35		
Specie			
Legal tender notes	2,507 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	164,510 69	Total	164,510 69

North Berwick National Bank, North Berwick.

WILLIAM HILL, *President*.

No. 1523.

C. W. GREENLEAF, *Cashier*.

Loans and discounts	\$43,810 21	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	3,616 79
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,097 12
U. S. bonds to secure deposits		National bank notes outstanding	43,875 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5 00
Due from reserve agents	3,878 02	Individual deposits	4,749 29
Due from other banks and bankers	354 00	U. S. deposits	
Real estate, furniture, and fixtures	1,700 00	Deposits of U. S. disbursing officers	
Current expenses	30 91	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	294 74	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,064 00		
Fractional currency	195 32		
Specie			
Legal tender notes	1,800 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,200 00		
Total	105,343 20	Total	105,343 20

MAINE.

Norway National Bank, Norway.

SUMNER BURNHAM, *President.*

No. 1956.

A. E. DENISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82,325 50	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	2,400 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,427 75
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,100 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	276 50
Due from reserve agents.....	10,027 13	Individual deposits.....	18,547 11
Due from other banks and bankers.....	3,535 07	U. S. deposits.....	
Real estate, furniture, and fixtures.....	1,900 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	941 53	Due to other national banks.....	
Premiums paid.....	12,794 90	Due to State banks and bankers.....	9,610 44
Checks and other cash items.....	2,351 30	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,514 00		
Fractional currency.....	375 37		
Specie.....	97 00		
Legal tender notes.....	3,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	223,361 80	Total.....	223,361 80

Orono National Bank, Orono.

EBEN. WEBSTER, *President.*

No. 1134.

E. P. BUTLER, *Cashier.*

Loans and discounts.....	\$66,436 87	Capital stock paid in.....	\$50,000 00
Overdrafts.....	574 63	Surplus fund.....	4,900 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	5,188 34
U. S. bonds to secure deposits.....		National bank notes outstanding.....	41,390 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	90 00
Due from reserve agents.....	695 70	Individual deposits.....	42,493 30
Due from other banks and bankers.....	1,145 01	U. S. deposits.....	
Real estate, furniture, and fixtures.....	3,680 84	Deposits of U. S. disbursing officers.....	
Current expenses.....	795 60	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,153 65	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,418 00		
Fractional currency.....	533 34		
Specie.....	128 00		
Legal tender notes.....	5,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	144,061 64	Total.....	144,061 64

First National Bank, Portland.

H. J. LIBBY, *President.*

No. 221.

W. E. GOULD, *Cashier.*

Loans and discounts.....	\$1,232,525 30	Capital stock paid in.....	\$800,000 00
Overdrafts.....		Surplus fund.....	200,000 00
U. S. bonds to secure circulation.....	678,000 00	Undivided profits.....	43,091 62
U. S. bonds to secure deposits.....	200,000 00	National bank notes outstanding.....	601,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	25,842 33	Dividends unpaid.....	1,094 71
Due from reserve agents.....	28,719 68	Individual deposits.....	601,628 79
Due from other banks and bankers.....	53,562 17	U. S. deposits.....	50,230 05
Real estate, furniture, and fixtures.....	5,000 00	Deposits of U. S. disbursing officers.....	89,786 25
Current expenses.....	4,010 86	Due to other national banks.....	61,384 63
Premiums paid.....	4,716 31	Due to State banks and bankers.....	
Checks and other cash items.....	35,375 45	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	27,000 00		
Fractional currency.....	3,500 72		
Specie.....	4,892 23		
Legal tender notes.....	115,021 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	30,050 00		
Total.....	2,448,216 05	Total.....	2,448,216 05

MAINE.**Canal National Bank, Portland.**W. W. THOMAS, *President.*

No. 941.

B. C. SOMERBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,044,324 93	Capital stock paid in	\$600,000 00
Overdrafts		Surplus fund	120,000 00
U. S. bonds to secure circulation	533,000 00	Undivided profits	199,892 59
U. S. bonds to secure deposits		National bank notes outstanding	459,810 00
U. S. bonds on hand		State bank notes outstanding	9,419 00
Other stocks, bonds, and mortgages	14,900 00	Dividends unpaid	620 00
Due from reserve agents	119,590 03	Individual deposits	455,813 02
Due from other banks and bankers	11,515 69	U. S. deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers	
Current expenses	4,139 69	Due to other national banks	13,449 80
Premiums paid		Due to State banks and bankers	
Checks and other cash items	54,195 77	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,000 00		
Fractional currency	1,360 80		
Specie			
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	23,977 50		
Total	1,859,004 41	Total	1,859,004 41

Casco National Bank, Portland.S. E. SPRING, *President.*

No. 1060.

WM. A. WINSHIP, *Cashier.*

Loans and discounts	\$1,319,676 94	Capital stock paid in	\$800,000 00
Overdrafts		Surplus fund	160,000 00
U. S. bonds to secure circulation	535,000 00	Undivided profits	219,800 76
U. S. bonds to secure deposits		National bank notes outstanding	463,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	41,602 50	Dividends unpaid	2,205 75
Due from reserve agents	37,582 17	Individual deposits	456,585 42
Due from other banks and bankers	15,629 35	U. S. deposits	
Real estate, furniture, and fixtures	44,000 00	Deposits of U. S. disbursing officers	
Current expenses	3,445 55	Due to other national banks	14,133 38
Premiums paid		Due to State banks and bankers	
Checks and other cash items	38,247 54	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	32,582 00		
Fractional currency	1,734 42		
Specie	6,524 84		
Legal tender notes	16,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	24,000 00		
Total	2,116,025 31	Total	2,116,025 31

Cumberland National Bank, Portland.ALYAH CONANT, *President.*

No. 1511.

SAMUEL SMALL, *Cashier.*

Loans and discounts	\$390,257 22	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	48,873 53
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	271 71
Due from reserve agents	9,992 80	Individual deposits	122,854 98
Due from other banks and bankers	1,200 00	U. S. deposits	
Real estate, furniture, and fixtures	200 00	Deposits of U. S. disbursing officers	
Current expenses	1,996 80	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	8,501 97	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,840 00		
Fractional currency	658 43		
Specie	6,150 00		
Legal tender notes	10,503 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	15,700 00		
Total	652,000 22	Total	652,000 22

MAINE.**Merchants' National Bank, Portland.***J. McLELLAN, President.*

No. 1023.

CHAS. PAYSON, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$496,741 83	Capital stock paid in	\$300,000 00
Overdrafts.....	103 98	Surplus fund.....	60,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	89,984 95
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	258,750 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	20,872 19	Dividends unpaid	1,285 20
Due from reserve agents.....	66,360 72	Individual deposits	311,812 39
Due from other banks and bankers	2,009 08	U. S. deposits	33,672 30
Real estate, furniture, and fixtures	25,930 22	Deposits of U. S. disbursing officers	29,067 59
Current expenses	2,928 55	Due to other national banks.....	8,138 42
Premiums paid.....	.....	Due to State banks and bankers .....	.....
Checks and other cash items.....	14,314 35	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable.....	.....
Bills of other national banks	16,832 00		
Fractional currency.....	4,414 93		
Specie.....	1,654 00		
Legal tender notes	27,000 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treasurer	13,500 00		
Total.....	1,092,710 85	Total.....	1,092,710 85

National Traders' Bank, Portland.*A. K. SHURTLEFF, President.*

No. 1451.

EDWARD GOULD, Cashier.

Loans and discounts.....	\$518,715 62	Capital stock paid in	\$300,000 00
Overdrafts.....	.....	Surplus fund.....	75,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits.....	54,281 82
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	215,950 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	.....	Dividends unpaid	191 00
Due from reserve agents.....	13,540 28	Individual deposits	172,369 22
Due from other banks and bankers	227 76	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses	3,816 03	Due to other national banks.....	11,473 84
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items.....	11,163 51	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable.....	.....
Bills of other national banks	3,353 00		
Fractional currency.....	1,662 68		
Specie.....	.....	
Legal tender notes	11,787 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treasurer	15,000 00		
Total.....	829,265 88	Total.....	829,265 88

First National Bank, Richmond.*LEVI MUSTARD, President.*

No. 662.

JAMES CARNEY, Cashier.

Loans and discounts	\$47,414 04	Capital stock paid in	\$50,000 00
Overdrafts.....	.....	Surplus fund.....	7,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,858 00
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	43,400 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	.....	Dividends unpaid .....	.....
Due from reserve agents.....	9,159 59	Individual deposits	11,832 95
Due from other banks and bankers .....	.....	U. S. deposits .....	.....
Real estate, furniture, and fixtures	1,100 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	4 90	Due to other national banks.....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items.....	715 01	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable.....	.....
Bills of other national banks	1,240 00		
Fractional currency.....	382 41		
Specie.....	.....	
Legal tender notes	2,848 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treasurer	2,227 00		
Total.....	115,090 95	Total.....	115,090 95

MAINE.**Richmond National Bank, Richmond.**JAS. M. HAGAR, *President.*

No. 909.

WM. H. STUART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$113,805 06	Capital stock paid in	\$120,000 00
Overdrafts		Surplus fund	15,300 00
U. S. bonds to secure circulation	120,000 00	Undivided profits	2,901 06
U. S. bonds to secure deposits		National bank notes outstanding	104,950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,033 04	Dividends unpaid	
Due from reserve agents	13,880 99	Individual deposits	30,992 66
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,200 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6 40	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,503 00		
Fractional currency	315 23		
Specie			
Legal tender notes	7,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,400 00		
Total	274,143 72	Total	274,143 72

Rockland National Bank, Rockland.MAYNARD SUMNER, *President.*

No. 1446.

G. HOWE WIGGIN, *Cashier.*

Loans and discounts	\$230,513 56	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	27,166 81
U. S. bonds to secure deposits		National bank notes outstanding	132,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,000 00	Dividends unpaid	1,247 50
Due from reserve agents	32,021 71	Individual deposits	160,572 37
Due from other banks and bankers	1,289 40	U. S. deposits	
Real estate, furniture, and fixtures	14,586 57	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	
Premiums paid		Due to State banks and bankers	2,173 93
Checks and other cash items	41,419 08	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,316 00		
Fractional currency	514 29		
Specie			
Legal tender notes	7,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,500 00		
Total	503,160 61	Total	503,160 61

Lime Rock National Bank, Rockland.JNO. T. BERRY, *President.*

No. 2097.

GEO. W. BERRY, *Cashier.*

Loans and discounts	\$140,842 15	Capital stock paid in	\$105 000 00
Overdrafts		Surplus fund	1,000 00
U. S. bonds to secure circulation	105,000 00	Undivided profits	14,644 83
U. S. bonds to secure deposits		National bank notes outstanding	94,490 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,800 00	Dividends unpaid	877 00
Due from reserve agents	9,516 39	Individual deposits	80,816 78
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	109 12
Premiums paid	13,913 69	Due to State banks and bankers	6,979 82
Checks and other cash items	14,968 60	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,994 00		
Fractional currency	157 72		
Specie			
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,725 00		
Total	303,917 55	Total	303,917 55

MAINE.

Saco National Bank, Saco.

R. JORDAN, *President.*

No. 1535.

T. SCAMMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$120,491 78	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	16,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,375 65
U. S. bonds to secure deposits		National bank notes outstanding	88,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5,167 39
Due from reserve agents	4,792 49	Individual deposits	28,639 23
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	1,556 63
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,109 97	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,062 00		
Fractional currency	245 78		
Specie	336 88		
Legal tender notes	3,800 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,400 00		
Total	242,738 90	Total	242,738 90

York National Bank, Saco.

R. F. C. HARTLEY, *President.*

No. 1528.

JOHN C. BRADBURY, *Cashier.*

Loans and discounts	\$165,796 39	Capital stock paid in	\$100,000 00
Overdrafts	30 55	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,929 56
U. S. bonds to secure deposits		National bank notes outstanding	87,300 00
U. S. bonds on hand	2,650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid	476 95
Due from reserve agents	22,027 19	Individual deposits	91,485 52
Due from other banks and bankers	2,423 75	U. S. deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	1,102 98
Premiums paid		Due to State banks and bankers	
Checks and other cash items	10 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,375 00		
Fractional currency	307 13		
Specie			
Legal tender notes	8,900 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,375 00		
Total	330,295 01	Total	330,295 01

First National Bank, Skowhegan.

ABNER COBURN, *President.*

No. 239.

GEORGE N. PAGE, *Cashier.*

Loans and discounts	\$204,177 32	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	42,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	10,248 23
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	228 00
Due from reserve agents	12,963 82	Individual deposits	67,375 39
Due from other banks and bankers	3,844 90	U. S. deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,356 44	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,584 00		
Fractional currency	576 14		
Specie			
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	12,350 00		
Total	404,851 62	Total	404,851 62

MAINE.**Second National Bank, Skowhegan.**SAML. ROBINSON, *President.*

No. 298.

JAMES FELLOWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$132,141 91	Capital stock paid in	\$125,000 00
Overdrafts	21 56	Surplus fund	29,000 00
U. S. bonds to secure circulation	125,000 00	Undivided profits	3,209 95
U. S. bonds to secure deposits		National bank notes outstanding	107,620 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	560 00
Due from reserve agents	3,837 82	Individual deposits	14,675 42
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,400 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	633 43
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,279 64	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	550 00		
Fractional currency	92 87		
Specie			
Legal tender notes	1,750 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,625 00		
Total	280,698 80	Total	280,698 80

South Berwick National Bank, South Berwick.J. H. BURLIGH, *President.*

No. 959.

J. F. WALKER, *Cashier.*

Loans and discounts	\$112,481 78	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,656 83
U. S. bonds to secure deposits		National bank notes outstanding	87,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5,500 00
Due from reserve agents	25,137 58	Individual deposits	28,213 16
Due from other banks and bankers	150 00	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	3 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,608 65	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	412 00		
Fractional currency	22 98		
Specie			
Legal tender notes	1,384 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,470 00		
Total	245,669 99	Total	245,669 99

Georges National Bank, Thomaston.EDWARD O'BRIEN, *President.*

No. 1142.

J. C. LEVENSEALER, *Cashier.*

Loans and discounts	\$138,488 61	Capital stock paid in	\$110,000 00
Overdrafts		Surplus fund	16,000 00
U. S. bonds to secure circulation	110,000 00	Undivided profits	8,904 00
U. S. bonds to secure deposits		National bank notes outstanding	92,985 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	765 00
Due from reserve agents	32,145 18	Individual deposits	53,212 83
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,200 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	689 40
Premiums paid		Due to State banks and bankers	13,836 42
Checks and other cash items	2,414 82	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,562 00		
Fractional currency	392 04		
Specie			
Legal tender notes	4,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,750 00		
Total	296,452 65	Total	296,452 65

MAINE.

Thomaston National Bank, Thomaston.

WM. SINGER, *President.*

No. 890.

O. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105,550 48	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	13,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	14,974 52
U. S. bonds to secure deposits		National bank notes outstanding	87,828 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21,000 00	Dividends unpaid	920 00
Due from reserve agents	19,248 83	Individual deposits	53,819 30
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	10,699 39	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	1,295 01
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,143 94	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,642 00		
Fractional currency	552 19		
Specie			
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	272,336 83	Total	272,336 83

Medomak National Bank, Waldoboro'.

S. W. JACKSON, *President.*

No. 1108.

GEORGE ALLEN, *Cashier.*

Loans and discounts	\$16,680 79	Capital stock paid in	\$50,000 00
Overdrafts	902 70	Surplus fund	3,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,058 06
U. S. bonds to secure deposits		National bank notes outstanding	42,357 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,600 00	Dividends unpaid	470 00
Due from reserve agents	22,309 65	Individual deposits	40,437 96
Due from other banks and bankers	673 75	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,378 66	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,686 47	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,500 00		
Fractional currency	16 60		
Specie	375 00		
Legal tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,200 00		
Total	138,323 02	Total	138,323 02

Waldoboro' National Bank, Waldoboro'.

ISAAC REED, *President.*

No. 744.

B. B. HASKELL, *Cashier.*

Loans and discounts	\$31,991 02	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	5,066 28
U. S. bonds to secure deposits		National bank notes outstanding	43,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	24,000 00	Dividends unpaid	475 00
Due from reserve agents	15,275 00	Individual deposits	19,602 18
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	500 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	822 00		
Fractional currency	1 44		
Specie	179 00		
Legal tender notes	1,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,375 00		
Total	128,143 46	Total	128,143 46

MAINE.**People's National Bank, Waterville.**JOHN WEBBER, *President.*

No. 880.

HOMER PERCIVAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$205,094 65	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	43,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	6,596 74
U. S. bonds to secure deposits		National bank notes outstanding	134,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	540 00
Due from reserve agents	5,528 63	Individual deposits	45,681 61
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,800 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	2,708 71
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000 00		
Fractional currency	53 78		
Specie			
Legal tender notes	2,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	11,550 00		
Total	382,527 06	Total	382,527 06

Ticonic National Bank, Waterville.SOLYMAN HEATH, *President.*

No. 762.

A. A. PLAISTED, *Cashier.*

Loans and discounts	\$138,492 39	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	22,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,969 15
U. S. bonds to secure deposits		National bank notes outstanding	88,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	350 00
Due from reserve agents	87 97	Individual deposits	44,683 78
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	2,022 99
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,484 36	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,613 00		
Fractional currency	113 20		
Specie			
Legal tender notes	2,060 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,175 00		
Total	261,525 92	Total	261,525 92

Waterville National Bank, Waterville.D. L. MILLIKEN, *President.*

No. 798.

E. L. GETCHELL, *Cashier.*

Loans and discounts	\$137,266 52	Capital stock paid in	\$125,000 00
Overdrafts		Surplus fund	32,000 00
U. S. bonds to secure circulation	127,000 00	Undivided profits	4,732 57
U. S. bonds to secure deposits		National bank notes outstanding	112,362 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,100 00	Dividends unpaid	540 00
Due from reserve agents	1,026 33	Individual deposits	11,389 57
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,750 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	58 96
Premiums paid		Due to State banks and bankers	
Checks and other cash items	265 32	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,539 00		
Fractional currency	10 93		
Specie			
Legal tender notes	2,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,625 00		
Total	286,083 10	Total	286,083 10

MAINE.**National Bank, Winthrop.**CHAS. M. BAILEY, *President.*

No. 553.

J. M. BENJAMIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$153,370 13	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	35,596 72
U. S. bonds to secure deposits		National bank notes outstanding	58,785 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	305 00
Due from reserve agents	21,497 29	Individual deposits	42,925 87
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	944 51	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,017 00		
Fractional currency	283 66		
Specie			
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	287,612 59	Total	287,612 59

First National Bank, Wiscasset.HENRY INGALLS, *President.*

No. 1549.

S. W. GREENLEAF, *Cashier.*

Loans and discounts	\$105,196 21	Capital stock paid in	\$100,000 00
Overdrafts	235 70	Surplus fund	13,063 50
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,167 64
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,600 00	Dividends unpaid	943 00
Due from reserve agents	5,212 73	Individual deposits	30,923 37
Due from other banks and bankers	15 66	U. S. deposits	
Real estate, furniture, and fixtures	1,626 64	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	734 64	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,147 00		
Fractional currency	428 93		
Specie			
Legal tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	244,097 51	Total	244,097 51

NEW HAMPSHIRE.**Connecticut River National Bank, Charlestown.**HOPE LATHROP, *President.*

No. 537.

GEORGE OLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$115,701 29	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	30,400 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,057 22
U. S. bonds to secure deposits		National bank notes outstanding	88,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	11,397 44	Individual deposits	16,471 27
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,250 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,750 00		
Fractional currency	329 76		
Specie			
Legal tender notes	2,405 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	238,328 49	Total	238,328 49

Claremont National Bank, Claremont.GEO. N. FARWELL, *President.*

No. 596.

JNO. L. FARWELL, *Cashier.*

Loans and discounts	\$181,606 82	Capital stock paid in	\$150,000 00
Overdrafts	595 01	Surplus fund	57,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	228 68
U. S. bonds to secure deposits		National bank notes outstanding	130,800 00
U. S. bonds on hand	6,550 00	State bank notes outstanding	1,719 00
Other stocks, bonds, and mortgages	7,400 00	Dividends unpaid	
Due from reserve agents	24,369 09	Individual deposits	46,136 09
Due from other banks and bankers	500 00	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	25	Due to other national banks	
Premiums paid		Due to State banks and bankers	2,738 40
Checks and other cash items	783 60	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,060 00		
Fractional currency	7 40		
Specie			
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	388,622 17	Total	388,622 17

First National Bank, Concord.GEO. A. PILLSBURY, *President.*

No. 318.

WM. F. THAYER, *Cashier.*

Loans and discounts	\$167,648 14	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	155,000 00	Undivided profits	38,333 12
U. S. bonds to secure deposits	90,000 00	National bank notes outstanding	134,850 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	325 00
Due from reserve agents	140,224 37	Individual deposits	219,867 16
Due from other banks and bankers	42,852 34	U. S. deposits	23,344 48
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	57,591 82
Current expenses	1,387 94	Due to other national banks	4,414 83
Premiums paid	1,800 00	Due to State banks and bankers	
Checks and other cash items	1,885 45	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,546 00		
Fractional currency	2,047 20		
Specie	9,235 00		
Legal tender notes	15,350 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	658,726 41	Total	658,726 41

NEW HAMPSHIRE.**National State Capital Bank, Concord.**J. V. BARRON, *President.*

No. 758.

H. J. CRIPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$316,756 86	Capital stock paid in	\$200,000 00
Overdrafts.....	46 08	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	21,018 29
U. S. bonds to secure deposits.....		National bank notes outstanding	176,503 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid.....	534 00
Due from reserve agents.....	48,663 52	Individual deposits	156,171 06
Due from other banks and bankers		U. S. deposits.....	
Real estate, furniture, and fixtures	19,000 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	2,068 53	Due to other national banks	
Premiums paid.....		Due to State banks and bankers	
Checks and other cash items.....	5,222 46	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks	4,823 00		
Fractional currency.....	705 60		
Specie.....			
Legal tender notes	8,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total.....	614,226 35	Total	614,226 35

Derry National Bank, Derry.JNO. W. NOYES, *President.*

No. 499.

DAVID CURRIER, *Cashier.*

Loans and discounts	\$35,975 07	Capital stock paid in	\$60,000 00
Overdrafts.....	730 09	Surplus fund.....	4,598 00
U. S. bonds to secure circulation	60,000 00	Undivided profits.....	923 31
U. S. bonds to secure deposits.....		National bank notes outstanding	53,500 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,000 00	Dividends unpaid.....	196 00
Due from reserve agents.....	11,816 59	Individual deposits.....	9,841 89
Due from other banks and bankers	631 40	U. S. deposits.....	
Real estate, furniture, and fixtures	500 00	Deposits of U. S. disbursing officers.....	
Current expenses	383 81	Due to other national banks	
Premiums paid.....		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks	1,190 00		
Fractional currency.....	21 74		
Specie.....	110 50		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,700 00		
Total.....	129,059 20	Total	129,059 20

Cochecho National Bank, Dover.C. W. THURSTON, *President.*

No. 1087.

HARRISON HALEY, *Cashier.*

Loans and discounts.....	\$185,440 16	Capital stock paid in	\$150,000 00
Overdrafts.....	1,672 16	Surplus fund.....	10,200 00
U. S. bonds to secure circulation	150,000 00	Undivided profits.....	12,024 07
U. S. bonds to secure deposits.....		National bank notes outstanding	130,785 00
U. S. bonds on hand.....	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid.....	405 06
Due from reserve agents	8,245 06	Individual deposits	65,664 18
Due from other banks and bankers		U. S. deposits.....	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers.....	
Current expenses	1,297 78	Due to other national banks	
Premiums paid.....		Due to State banks and bankers	
Checks and other cash items.....	7,622 56	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks	823 00		
Fractional currency.....	227 59		
Specie.....			
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total.....	369,078 31	Total	369,078 31

NEW HAMPSHIRE.**Dover National Bank, Dover.**OLIVER WYATT, *President.*

No. 1043.

CALVIN HALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$142,450 75	Capital stock paid in	\$100,000 00
Overdrafts	92 47	Surplus fund	12,200 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	13,505 41
U. S. bonds to secure deposits		National bank notes outstanding	82,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	595 00	Dividends unpaid	485 00
Due from reserve agents	28,471 62	Individual deposits	72,390 56
Due from other banks and bankers	8,509 00	U. S. deposits	
Real estate, furniture, and fixtures	1,049 55	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	
Premiums paid	162 50	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	7,676 30
Exchanges for clearing house	3,783 00	Bills payable	
Bills of other national banks	952 38		
Fractional currency			
Specie	4,200 00		
Legal tender notes			
U. S. certificates of deposit	4,500 00		
Redemption fund with U. S. Treasurer			
Total	294,757 27	Total	294,757 27

Strafford National Bank, Dover.W. S. STEVENS, *President.*

No. 1353.

ASA A. TUFTS, *Cashier.*

Loans and discounts	\$267,662 27	Capital stock paid in	\$150,000 00
Overdrafts	251 01	Surplus fund	30,000 00
U. S. bonds to secure circulation	151,000 00	Undivided profits	47,979 17
U. S. bonds to secure deposits		National bank notes outstanding	133,756 00
U. S. bonds on hand	2,000 00	State bank notes outstanding	1,846 00
Other stocks, bonds, and mortgages	54,385 67	Dividends unpaid	54 00
Due from reserve agents	4,500 00	Individual deposits	113,236 33
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	9,655 00	Due to other national banks	
Premiums paid	139 55	Due to State banks and bankers	30,000 00
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	7,828 00	Bills payable	
Bills of other national banks			
Fractional currency			
Specie	9,450 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	506,871 50	Total	506,871 50

Monadnock National Bank, East Jaffrey.BENJAMIN CUTTER, *President.*

No. 1242.

PETER UPTON, *Cashier.*

Loans and discounts	\$108,426 00	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	10,988 88
U. S. bonds to secure circulation	100,000 00	Undivided profits	20,315 41
U. S. bonds to secure deposits		National bank notes outstanding	89,687 00
U. S. bonds on hand		State bank notes outstanding	909 00
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	864 71
Due from reserve agents	4,812 44	Individual deposits	17,087 43
Due from other banks and bankers	100 00	U. S. deposits	
Real estate, furniture, and fixtures	11,410 10	Deposits of U. S. disbursing officers	
Current expenses	741 63	Due to other national banks	
Premiums paid	842 26	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	1,097 00	Bills payable	
Bills of other national banks	73 00		
Fractional currency	2,750 00		
Specie	2,000 00		
Legal tender notes			
U. S. certificates of deposit	5,600 00		
Redemption fund with U. S. Treasurer			
Total	239,852 43	Total	239,852 43

NEW HAMPSHIRE.**National Granite State Bank, Exeter.**AENER MERRILL, *President.*

No. 1147.

W. F. PUTNAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$141,065 87	Capital stock paid in	\$190,000 00
Overdrafts		Surplus fund	6,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,528 73
U. S. bonds to secure deposits		National bank notes outstanding	88,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,170 00
Due from reserve agents	14,180 33	Individual deposits	66,565 75
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,417 45	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	308 03	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16 00		
Fractional currency	76 80		
Specie			
Legal tender notes	5,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	271,764 48	Total	271,764 48

Farmington National Bank, Farmington.G. M. HERRING, *President.*

No. 2022.

THOS. F. COOKE, *Cashier.*

Loans and discounts	\$89,345 84	Capital stock paid in	\$100,000 00
Overdrafts	298 42	Surplus fund	3,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	2,294 80
U. S. bonds to secure deposits		National bank notes outstanding	89,895 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	3,988 68	Individual deposits	20,200 03
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	885 74	Deposits of U. S. disbursing officers	
Current expenses	659 40	Due to other national banks	
Premiums paid	14,000 00	Due to State banks and bankers	
Checks and other cash items	808 44	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	303 00		
Fractional currency	31		
Specie			
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	215,389 83	Total	215,389 83

First National Bank, Franconstown.A. B. WOODWARD, *President.*

No. 576.

MARK BALCH, *Cashier.*

Loans and discounts	\$90,801 39	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	12,800 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,740 98
U. S. bonds to secure deposits		National bank notes outstanding	88,500 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	260 00
Due from reserve agents	6,069 55	Individual deposits	
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	800 00	Deposits of U. S. disbursing officers	
Current expenses	439 04	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,202 50	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	536 00		
Fractional currency	27 50		
Specie			
Legal tender notes	900 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,425 00		
Total	208,300 98	Total	208,300 98

NEW HAMPSHIRE.**First National Bank, Gonic.**N. V. WHITEHOUSE, *President.*

No. 838.

A. D. WHITEHOUSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$50,805 26	Capital stock paid in	\$60,000 00
Overdrafts		Surplus fund	5,010 00
U. S. bonds to secure circulation	60,000 00	Undivided profits	2,964 42
U. S. bonds to secure deposits		National bank notes outstanding	59,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	652 00
Due from reserve agents	828 41	Individual deposits	125 00
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	4,640 00	Deposits of U. S. disbursing officers	
Current expenses	123 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	75 00		
Fractional currency	10 50		
Specie	15 25		
Legal tender notes	204 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,550 00		
Total	119,251 42	Total	119,251 42

Great Falls National Bank, Great Falls.NATHANIEL WELLS, *President.*

No. 1180.

J. A. STICKNEY, *Cashier.*

Loans and discounts	\$184,138 43	Capital stock paid in	\$150,000 00
Overdrafts	3,043 15	Surplus fund	40,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	17,893 41
U. S. bonds to secure deposits		National bank notes outstanding	134,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	870 00
Due from reserve agents	4,580 26	Individual deposits	28,610 57
Due from other banks and bankers	600 00	U. S. deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,021 87	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,123 83	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,090 00		
Fractional currency	33 44		
Specie			
Legal tender notes	5,743 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,000 00		
Total	371,373 98	Total	371,373 98

Somersworth National Bank, Great Falls.OLIVER H. LORD, *President.*

No. 1183.

SAM'L. S. ROLLINS, *Cashier.*

Loans and discounts	\$143,420 54	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	18,864 88
U. S. bonds to secure deposits		National bank notes outstanding	89,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,605 00
Due from reserve agents	4,271 07	Individual deposits	27,136 18
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,012 72	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	170 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,025 00		
Fractional currency	6 73		
Specie	500 00		
Legal tender notes	1,100 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,600 00		
Total	257,106 06	Total	257,106 06

NEW HAMPSHIRE.**Dartmouth National Bank, Hanover.**DANL. BLAISDELL, *President.*

No. 1145.

N. S. HUNTINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$36,068 27	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	13,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,819 45
U. S. bonds to secure deposits		National bank notes outstanding	44,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,628 61	Dividends unpaid	
Due from reserve agents	30,988 44	Individual deposits	22,473 95
Due from other banks and bankers	350 00	U. S. deposits	
Real estate, furniture, and fixtures	1,715 00	Deposits of U. S. disbursing officers	
Current expenses	145 99	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	882 00		
Fractional currency	15 09		
Specie			
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	131,293 40	Total	131,293 40

First National Bank, Hillsborough.STEPHEN KENRICK, *President.*

No. 1688.

J. C. CAMPBELL, *Cashier.*

Loans and discounts	\$52,595 96	Capital stock paid in	\$50,000 00
Overdrafts	132 00	Surplus fund	2,100 00
U. S. bonds to secure circulation	30,000 00	Undivided profits	2,601 97
U. S. bonds to secure deposits		National bank notes outstanding	26,978 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	5,209 49	Individual deposits	13,200 24
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	633 65	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,411 28	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,341 00		
Fractional currency	65 83		
Specie			
Legal tender notes	2,150 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,350 00		
Total	94,880 21	Total	94,880 21

Ashuelot National Bank, Keene.THOS. M. EDWARDS, *President.*

No. 946.

H. O. COOLIDGE, *Cashier.*

Loans and discounts	\$117,202 65	Capital stock paid in	\$100,000 00
Overdrafts	549 96	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	16,094 69
U. S. bonds to secure deposits		National bank notes outstanding	89,400 00
U. S. bonds on hand	400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	295 00
Due from reserve agents	14,430 67	Individual deposits	51,159 21
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	18,500 00	Deposits of U. S. disbursing officers	
Current expenses	520 74	Due to other national banks	1,266 01
Premiums paid	98 75	Due to State banks and bankers	6,498 02
Checks and other cash items	5,289 14	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,853 00		
Fractional currency	132 57		
Specie	424 45		
Legal tender notes	8,291 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	284,712 93	Total	284,712 93

NEW HAMPSHIRE.**Cheshire National Bank, Keene.**J. H. ELLIOT, *President.*

No. 559.

R. H. PORTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$268,302 62	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	22,525 70
U. S. bonds to secure deposits		National bank notes outstanding	174,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	
Due from reserve agents	5,700 68	Individual deposits	91,335 83
Due from other banks and bankers	631 00	U. S. deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses	308 88	Due to other national banks	3,849 95
Premiums paid		Due to State banks and bankers	
Checks and other cash items	20,884 30	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,075 00		
Fractional currency	700 00		
Specie			
Legal tender notes	14,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	542,611 48	Total	542,611 48

Keene National Bank, Keene.EDWARD JOSLIN, *President.*

No. 877.

G. W. TILDEN, *Cashier.*

Loans and discounts	\$142,305 47	Capital stock paid in	\$100,000 00
Overdrafts	409 57	Surplus fund	20,090 00
U. S. bonds to secure circulation	104,000 00	Undivided profits	18,459 94
U. S. bonds to secure deposits		National bank notes outstanding	85,550 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	495 09
Due from reserve agents	9,962 07	Individual deposits	48,168 21
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U. S. disbursing officers	
Current expenses	81 41	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,380 01	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	482 00		
Fractional currency	369 61		
Specie	183 01		
Legal tender notes	5,700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,300 00		
Total	272,673 15	Total	272,673 15

Laconia National Bank, Laconia.J. C. MOULTON, *President.*

No. 1645.

D. S. DINSMOOR, *Cashier.*

Loans and discounts	\$96,810 23	Capital stock paid in	\$100,000 00
Overdrafts	2,560 88	Surplus fund	10,600 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,527 21
U. S. bonds to secure deposits		National bank notes outstanding	87,550 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	25,956 97	Individual deposits	39,716 88
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,750 00	Deposits of U. S. disbursing officers	
Current expenses	859 93	Due to other national banks	
Premiums paid	1,750 00	Due to State banks and bankers	
Checks and other cash items	5,910 15	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	730 00		
Fractional currency	66 13		
Specie			
Legal tender notes	2,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	243,394 09	Total	243,394 09

NEW HAMPSHIRE.**National Bank, Lebanon.**WM. S. ELA, *President.*

No. 802.

J. H. KENDRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92,329 02	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,050 00	Surplus fund.....	11,550 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	9,864 01
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	1,071 00
Other stocks, bonds, and mortgages.....	2,000 00	Dividends unpaid.....	
Due from reserve agents.....	21,944 02	Individual deposits.....	54,624 17
Due from other banks and bankers.....	4,333 75	U. S. deposits.....	
Real estate, furniture, and fixtures.....	6,635 66	Deposits of U. S. disbursing officers.....	
Current expenses.....	256 87	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,617 64	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	21,654 00		
Fractional currency.....	551 22		
Specie.....	237 00		
Legal tender notes.....	8,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	266,109 18	Total.....	266,109 18

Littleton National Bank, Littleton.JOHN FARR, *President.*

No. 1855.

O. C. HATCH, *Cashier.*

Loans and discounts.....	\$180,832 83	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	5,578 46
U. S. bonds to secure circulation.....	159,000 00	Undivided profits.....	4,406 50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	135,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	388 00
Due from reserve agents.....	9,894 34	Individual deposits.....	67,067 08
Due from other banks and bankers.....	444 63	U. S. deposits.....	
Real estate, furniture, and fixtures.....	1,700 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	627 30	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	3,510 45
Checks and other cash items.....	889 34	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,041 00		
Fractional currency.....	471 05		
Specie.....			
Legal tender notes.....	12,380 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	6,750 00		
Total.....	365,950 49	Total.....	365,950 49

First National Bank, Manchester.W. SMITH, *President.*

No. 1153.

FRED'K SMYTH, *Cashier.*

Loans and discounts.....	\$84,804 10	Capital stock paid in.....	\$150,000 00
Overdrafts.....	311 92	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	10,701 03
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding.....	135,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	1,448 00
Other stocks, bonds, and mortgages.....	7,200 00	Dividends unpaid.....	1,123 00
Due from reserve agents.....	21,614 99	Individual deposits.....	17,395 83
Due from other banks and bankers.....	8,310 89	U. S. deposits.....	47,714 09
Real estate, furniture, and fixtures.....	5,000 00	Deposits of U. S. disbursing officers.....	60
Current expenses.....	2,510 43	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,676 00		
Fractional currency.....	3,204 22		
Specie.....			
Legal tender notes.....	7,600 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	6,750 00		
Total.....	403,382 55	Total.....	403,382 55

NEW HAMPSHIRE.**Amoskeag National Bank, Manchester.**MOODY CURRIER, *President.*

No. 574.

G. B. CHANDLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$472,195 31	Capital stock paid in	\$200,000 00
Overdrafts	10,016 97	Surplus fund	54,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	17,989 98
U. S. bonds to secure deposits		National bank notes outstanding	178,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	151,082 69	Individual deposits	439,055 09
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	4,680 02	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	18,583 23	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,082 00		
Fractional currency	1,104 85		
Specie			
Legal tender notes	11,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	889,745 '07	Total	889,745 07

City National Bank, Manchester.C. W. STANLEY, *President.*

No. 1520.

E. W. HARRINGTON, *Cashier.*

Loans and discounts	\$128,684 28	Capital stock paid in	\$150,000 00
Overdrafts	1,510 96	Surplus fund	2,130 26
U. S. bonds to secure circulation	153,000 00	Undivided profits	12,781 90
U. S. bonds to secure deposits		National bank notes outstanding	134,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	55,000 00	Dividends unpaid	654 00
Due from reserve agents	26,503 17	Individual deposits	96,540 81
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	13,497 33	Deposits of U. S. disbursing officers	
Current expenses	2,877 70	Due to other national banks	1,416 01
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,349 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,200 00		
Fractional currency	150 54		
Specie			
Legal tender notes	1,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,000 00		
Total	397,772 98	Total	397,772 98

Manchester National Bank, Manchester.NATHAN PARKER, *President.*

No. 1059.

CHAS. E. BALCH, *Cashier.*

Loans and discounts	\$283,934 80	Capital stock paid in	\$150,000 00
Overdrafts	1,349 55	Surplus fund	50,000 00
U. S. bonds to secure circulation	154,000 00	Undivided profits	11,919 49
U. S. bonds to secure deposits		National bank notes outstanding	132,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,862 50	Dividends unpaid	
Due from reserve agents	108,018 97	Individual deposits	242,588 53
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,806 02	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,807 79	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,970 00		
Fractional currency	232 79		
Specie	1,000 00		
Legal tender notes	7,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,025 00		
Total	587,008 02	Total	587,008 02

NEW HAMPSHIRE.

Souhegan National Bank, Milford.

WM. B. TOWNE, *President.*

No. 1070.

F. T. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$149,105 08	Capital stock paid in	\$100,000 00
Overdrafts .....	.....	Surplus fund	15,541 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,099 72
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,500 00
U. S. bonds on hand	2,000 00	State bank notes outstanding	1,556 00
Other stocks, bonds, and mortgages	3,346 64	Dividends unpaid .....	.....
Due from reserve agents .....	.....	Individual deposits	54,131 15
Due from other banks and bankers .....	.....	U. S. deposits .....	.....
Real estate, furniture, and fixtures	3,287 38	Deposits of U. S. disbursing officers .....	.....
Current expenses	1,768 46	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	463 98	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	647 00		
Fractional currency	609 43		
Specie .....	.....	
Legal tender notes	4,100 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,500 00		
Total	269,827 87	Total	269,827 87

First National Bank, Nashua.

E. P. EMERSON, *President.*

No. 84.

J. A. SPALDING, *Cashier.*

Loans and discounts	\$192,996 89	Capital stock paid in	\$150,000 00
Overdrafts	267 91	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	3,931 57
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	130,225 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	451 16
Due from reserve agents	3,936 43	Individual deposits	88,526 24
Due from other banks and bankers	7,503 17	U. S. deposits .....	.....
Real estate, furniture, and fixtures	22,513 72	Deposits of U. S. disbursing officers .....	.....
Current expenses	1,544 46	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	3,529 79	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	1,870 00		
Fractional currency	221 60		
Specie .....	.....	
Legal tender notes	12,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	6,750 00		
Total	403,133 97	Total	403,133 97

Indian Head National Bank, Nashua.

C. B. HILL, *President.*

No. 1310.

J. G. KIMBALL, *Cashier.*

Loans and discounts	\$234,292 59	Capital stock paid in	\$120,000 00
Overdrafts	262 74	Surplus fund	25,000 00
U. S. bonds to secure circulation	120,000 00	Undivided profits	30,093 57
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	106,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	948 57
Due from reserve agents	71,937 44	Individual deposits	158,138 82
Due from other banks and bankers .....	.....	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses	1,798 75	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	2,472 09	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	1,247 00		
Fractional currency	110 35		
Specie .....	.....	
Legal tender notes	6,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	12,000 00		
Total	440,180 96	Total	440,180 96

NEW HAMPSHIRE.**New Market National Bank, New Market.**J. S. LAWRENCE, *President.*

No. 1330.

S. A. HALEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,997 05	Capital stock paid in.....	\$80,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	81,000 00	Undivided profits.....	3,769 04
U. S. bonds to secure deposits.....		National bank notes outstanding.....	72,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	320 00
Due from reserve agents.....	8,309 32	Individual deposits.....	36,861 86
Due from other banks and bankers.....		U. S. deposits.....	
Real estate, furniture, and fixtures.....	1,700 00	Deposits of U. S. disbursing officers.....	
Current expenses.....		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,382 25	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,226 00		
Fractional currency.....	36 28		
Specie.....	100 00		
Legal tender notes.....	1,600 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	3,600 00		
Total.....	212,950 90	Total.....	212,950 90

First National Bank, Newport.T. W. GILMORE, *President.*

No. 888.

F. W. LEWIS, *Cashier.*

Loans and discounts.....	\$94,206 59	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,364 18
U. S. bonds to secure deposits.....		National bank notes outstanding.....	82,071 00
U. S. bonds on hand.....	7,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	25,830 76	Individual deposits.....	31,640 47
Due from other banks and bankers.....		U. S. deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses.....	72 87	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,640 00		
Fractional currency.....	15 43		
Specie.....	310 00		
Legal tender notes.....	2,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	239,075 65	Total.....	239,075 65

First National Bank, Peterborough.F. LIVINGSTON, *President.*

No. 1179.

C. P. RICHARDSON, *Cashier.*

Loans and discounts.....	\$126,827 21	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	18,500 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	17,104 03
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,907 00
U. S. bonds on hand.....		State bank notes outstanding.....	508 00
Other stocks, bonds, and mortgages.....	3,000 00	Dividends unpaid.....	484 99
Due from reserve agents.....	8,900 24	Individual deposits.....	24,278 53
Due from other banks and bankers.....		U. S. deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses.....	999 52	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,082 03	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,646 00		
Fractional currency.....	127 55		
Specie.....			
Legal tender notes.....	3,700 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	250,782 55	Total.....	250,782 55

NEW HAMPSHIRE.

Pittsfield National Bank, Pittsfield.

C. H. CARPENTER, *President.*

No. 1020.

JOSIAH CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$41,280 64	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	4,200 00
U. S. bonds to secure circulation	53,000 00	Undivided profits	1,037 94
U. S. bonds to secure deposits		National bank notes outstanding	44,476 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	400 50
Due from reserve agents		Individual deposits	5,496 97
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	306 16
Premiums paid		Due to State banks and bankers	
Checks and other cash items	257 93	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,529 00		
Fractional currency		Total	105,917 57
Specie			
Legal tender notes	1,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	105,917 57		

First National Bank, Portsmouth.

W. H. Y. HACKETT, *President.*

No. 19.

EDW. P. KIMBALL, *Cashier.*

Loans and discounts	\$296,727 64	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	318,000 00	Undivided profits	36,530 41
U. S. bonds to secure deposits	122,000 00	National bank notes outstanding	285,990 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	90,333 00	Dividends unpaid	899 06
Due from reserve agents	27,381 80	Individual deposits	105,476 68
Due from other banks and bankers	10,857 98	U. S. deposits	47,198 53
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	51,507 78
Current expenses		Due to other national banks	341 45
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,695 44	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,500 00		
Fractional currency	671 55	Total	927,943 91
Specie	176 50		
Legal tender notes	21,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	28,600 00		
Total	927,943 91		

National Mechanics and Traders' Bank, Portsmouth.

GEO. L. TREADWELL, *President.*

No. 401.

GEO. W. BUTLER, *Cashier.*

Loans and discounts	\$439,523 13	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	14,635 19
U. S. bonds to secure deposits		National bank notes outstanding	263,648 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,500 00	Dividends unpaid	525 00
Due from reserve agents	84,953 26	Individual deposits	232,834 31
Due from other banks and bankers	1,130 00	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	3,750 78	Due to other national banks	1,853 39
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000 00		
Fractional currency	136 72	Total	873,495 89
Specie			
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,500 00		
Total	873,495 89		

NEW HAMPSHIRE.

New Hampshire National Bank, Portsmouth.

J. P. BARTLETT, *President*.

No. 1052.

L. S. BUTLER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$204,539 17	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	10,543 48
U. S. bonds to secure deposits		National bank notes outstanding	131,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	539 00
Due from reserve agents	19,943 80	Individual deposits	72,486 49
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,052 29	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,813 97	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,195 00		
Fractional currency	265 74		
Specie			
Legal tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	394,559 97	Total	394,559 97

Rockingham National Bank, Portsmouth.

J. J. PICKERING, *President*.

No. 1025.

JOHN P. HART, *Cashier*.

Loans and discounts	\$245,651 79	Capital stock paid in	\$200,000 00
Overdrafts	283 13	Surplus fund	40,000 00
U. S. bonds to secure circulation	206,000 00	Undivided profits	25,539 28
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	4,622 00
Other stocks, bonds, and mortgages		Dividends unpaid	185 00
Due from reserve agents		Individual deposits	74,995 97
Due from other banks and bankers	18,719 62	U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	
Premiums paid	232 98	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,317 00		
Fractional currency	485 80		
Specie	61 88		
Legal tender notes	8,885 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,700 00		
Total	525,342 25	Total	525,342 25

Rochester National Bank, Rochester.

JOHN McDUFFEE, *President*.

No. 2138.

FRANKLIN McDUFFEE, *Cashier*.

Loans and discounts	\$54,256 48	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,248 92
U. S. bonds to secure deposits		National bank notes outstanding	44,723 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	10,091 54	Individual deposits	36,909 65
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	826 15	Deposits of U. S. disbursing officers	
Current expenses	543 09	Due to other national banks	
Premiums paid	10,064 03	Due to State banks and bankers	
Checks and other cash items	155 50	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,756 00		
Fractional currency	61 78		
Specie			
Legal tender notes	2,877 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	134,881 57	Total	134,881 57

NEW HAMPSHIRE.

Citizens' National Bank of Sanbornton, Tilton.

ASA P. CATE, *President*.

No. 1333.

WM. T. CASS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$71,383 55	Capital stock paid in	\$70,000 00
Overdrafts	19 92	Surplus fund	12,000 00
U. S. bonds to secure circulation	72,000 00	Undivided profits	4,236 46
U. S. bonds to secure deposits		National bank notes outstanding	62,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	4,232 11	Individual deposits	12,420 21
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	600 58	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,712 43	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	941 00		
Fractional currency	67 08		
Specie	150 00		
Legal tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,250 00		
Total	161,356 67	Total	161,356 67

Kearsarge National Bank, Warner.

JOSHUA GEORGE, *President*

No. 1674.

G. C. GEORGE, *Cashier*.

Loans and discounts	\$39,881 89	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	3,900 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,461 05
U. S. bonds to secure deposits		National bank notes outstanding	41,942 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	100 00
Due from reserve agents	13,355 47	Individual deposits	12,341 74
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	775 76	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,608 25	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	118 00		
Fractional currency	145 42		
Specie	10 00		
Legal tender notes	2,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	111,744 79	Total	111,744 79

Winchester National Bank, Winchester.

WILLIAM HAILE, *President*.

No. 887.

HENRY ABBOTT, *Cashier*.

Loans and discounts	\$113,095 92	Capital stock paid in	\$100,000 00
Overdrafts	560 72	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	14,893 38
U. S. bonds to secure deposits		National bank notes outstanding	88,195 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	800 00	Dividends unpaid	830 00
Due from reserve agents	5,414 05	Individual deposits	14,216 44
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U. S. disbursing officers	
Current expenses	964 98	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,042 89	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,528 00		
Fractional currency	346 56		
Specie	88 70		
Legal tender notes	1,660 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,135 00		
Total	238,134 82	Total	238,134 82

NEW HAMPSHIRE.**Lake National Bank, Wolfborough.**JNO. M. BRACKETT, *President.*

No. 1486.

CHAS. F. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$67,690 37	Capital stock paid in	\$125,000 00
Overdrafts		Surplus fund	8,000 00
U. S. bonds to secure circulation	125,000 00	Undivided profits	2,984 08
U. S. bonds to secure deposits		National bank notes outstanding	67,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	1,366 26	Individual deposits	1,257 53
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,050 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,755 00		
Fractional currency	29 98		
Specie			
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,350 00		
Total	204,241 61	Total	204,241 61

VERMONT.

National Bank, Barre.

N. W. BRALEY, *President.*

No. 2109.

CHAS. A. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$157,411 30	Capital stock paid in	\$200,000 00
Overdrafts.....	4,656 64	Surplus fund.....	3,000 00
U. S. bonds to secure circulation.....	212,500 00	Undivided profits.....	4,431 66
U. S. bonds to secure deposits.....		National bank notes outstanding	180,000 00
U. S. bonds on hand.....	6,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid	
Due from reserve agents.....	7,279 15	Individual deposits.....	25,378 05
Due from other banks and bankers.....		U. S. deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses.....	356 45	Due to other national banks.....	
Premiums paid.....	4,467 50	Due to State banks and bankers.....	
Checks and other cash items.....	7,169 21	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	358 00		
Fractional currency.....	326 46		
Specie.....	185 00		
Legal tender notes.....	1,900 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	10,200 00		
Total.....	412,809 71	Total.....	412,809 71

National Bank, Bellows Falls.

J. H. WILLIAMS, *President.*

No. 1653.

J. H. WILLIAMS, JR., *Cashier.*

Loans and discounts.....	\$158,964 54	Capital stock paid in	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	33,352 05
U. S. bonds to secure deposits.....		National bank notes outstanding	89,989 00
U. S. bonds on hand.....		State bank notes outstanding.....	5,000 00
Other stocks, bonds, and mortgages.....		Dividends unpaid	1,679 00
Due from reserve agents.....	35,925 92	Individual deposits.....	60,888 96
Due from other banks and bankers.....	4,933 54	U. S. deposits.....	
Real estate, furniture, and fixtures.....	1,200 00	Deposits of U. S. disbursing officers.....	
Current expenses.....		Due to other national banks.....	223 06
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,919 38	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,291 00		
Fractional currency.....	287 99		
Specie.....	200 00		
Legal tender notes.....	910 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	311,132 07	Total.....	311,132 07

First National Bank, Bennington.

LUTHER R. GRAVES, *President.*

No. 130.

E. A. COBB, *Cashier.*

Loans and discounts.....	\$212,554 45	Capital stock paid in	\$110,000 00
Overdrafts.....	7,370 78	Surplus fund.....	70,000 00
U. S. bonds to secure circulation.....	122,000 00	Undivided profits.....	7,355 15
U. S. bonds to secure deposits.....		National bank notes outstanding.....	107,146 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,000 00	Dividends unpaid	
Due from reserve agents.....	10,865 17	Individual deposits.....	83,047 36
Due from other banks and bankers.....	4,398 85	U. S. deposits.....	
Real estate, furniture, and fixtures.....	5,000 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	851 52	Due to other national banks.....	758 39
Premiums paid.....		Due to State banks and bankers.....	124 09
Checks and other cash items.....	2,423 36	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	840 00		
Fractional currency.....	476 86		
Specie.....			
Legal tender notes.....	5,200 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	5,450 00		
Total.....	378,430 99	Total.....	378,430 99

VERMONT.

National White River Bank, Bethel.

R. H. TUPPER, *President.*

No. 962.

H. C. TENNANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$142,990 25	Capital stock paid in	\$125,000 00
Overdrafts	2,301 78	Surplus fund	25,000 00
U. S. bonds to secure circulation	125,000 00	Undivided profits	5,253 18
U. S. bonds to secure deposits		National bank notes outstanding	111,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	265 00
Due from reserve agents	1,572 32	Individual deposits	23,125 86
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,700 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	977 92	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,616 00		
Fractional currency	260 77		
Specie			
Legal tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,625 00		
Total	290,044 04	Total	290,044 04

First National Bank, Brandon.

N. T. SPRAGUE, JR., *President.*

No. 278.

H. C. COPELAND, *Cashier.*

Loans and discounts	\$190,720 31	Capital stock paid in	\$150,000 00
Overdrafts	9,136 23	Surplus fund	65,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	6,560 00
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	180 00
Due from reserve agents	6,885 94	Individual deposits	35,446 19
Due from other banks and bankers	6,813 55	U. S. deposits	
Real estate, furniture, and fixtures	3,200 00	Deposits of U. S. disbursing officers	
Current expenses	131 68	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,967 48	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,176 00		
Fractional currency	405 00		
Specie			
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	392,186 19	Total	392,186 19

Brandon National Bank, Brandon.

J. A. CONANT, *President.*

No. 404.

D. C. BASCOM, *Cashier.*

Loans and discounts	\$362,099 62	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	65,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	15,841 98
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	730 00
Due from reserve agents	20,622 23	Individual deposits	49,833 14
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,100 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	383 27	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	90,000 00
Bills of other national banks			
Fractional currency			
Specie			
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	11,200 00		
Total	601,495 12	Total	601,495 12

VERMONT.**First National Bank, Brattleboro'.**N. B. WILLISTON, *President.*

No. 470.

S. M. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$323,795 57	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	27,00 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	11,118 20
U. S. bonds to secure deposits		National bank notes outstanding	267,300 00
U. S. bonds on hand	15,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	22,511 18	Individual deposits	101,511 16
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,116 11	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	521 00		
Fractional currency	325 50		
Specie	2,160 00		
Legal tender notes	26,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,500 00		
Total	706,929 36	Total	706,929 36

Vermont National Bank, Brattleboro'.WELLS GOODHUE, *President.*

No. 1430.

GEO. S. DOWLEY, *Cashier.*

Loans and discounts	\$235,037 30	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	90,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	14,163 03
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand	55,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	42,899 76	Individual deposits	142,869 59
Due from other banks and bankers	3,775 76	U. S. deposits	
Real estate, furniture, and fixtures	16,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,466 00	Due to other national banks	9 76
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,804 61	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,871 00		
Fractional currency	437 95		
Specie	6,000 00		
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	532,042 38	Total	532,042 38

Howard National Bank, Burlington.LAWRENCE BARNES, *President.*

No. 1698.

C. A. SUMNER, *Cashier.*

Loans and discounts	\$470,536 54	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	18,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	14,039 39
U. S. bonds to secure deposits		National bank notes outstanding	179,153 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	12,465 84	Individual deposits	234,201 44
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	25,500 00	Deposits of U. S. disbursing officers	
Current expenses	1,793 48	Due to other national banks	
Premiums paid	11,000 00	Due to State banks and bankers	
Checks and other cash items	8,468 97	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	17,000 00
Bills of other national banks	3,015 00		
Fractional currency			
Specie			
Legal tender notes	20,116 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,500 00		
Total	762,395 83	Total	762,395 83

VERMONT.

Merchants' National Bank, Burlington.

HENRY P. HICKOK, *President.*

No. 1197.

C. W. WOODHOUSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$942,666 75	Capital stock paid in	\$700,000 00
Overdrafts		Surplus fund	80,000 00
U. S. bonds to secure circulation	622,300 00	Undivided profits	30,151 15
U. S. bonds to secure deposits	125,000 00	National bank notes outstanding	555,512 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	
Due from reserve agents	154,807 08	Individual deposits	511,074 65
Due from other banks and bankers	6,883 92	U. S. deposits	39,978 51
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	49,110 52
Current expenses		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,269 08	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,648 00		
Fractional currency	482 00		
Specie	7,090 00		
Legal tender notes	52,770 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	28,000 00		
Total	1,965,826 83	Total	1,965,826 83

Castleton National Bank, Castleton.

C. S. SHERMAN, *President.*

No. 1598.

M. D. COLE, *Cashier.*

Loans and discounts	\$53,770 63	Capital stock paid in	\$50,000 00
Overdrafts	1,792 47	Surplus fund	8,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	5,089 98
U. S. bonds to secure deposits		National bank notes outstanding	44,930 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	10,786 37	Individual deposit	20,047 84
Due from other banks and bankers	5,574 01	U. S. deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	71 00		
Fractional currency	23 34		
Specie			
Legal tender notes	800 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	128,067 82	Total	128,067 82

First National Bank, Chelsea.

ELIHU HYDE, *President.*

No. 2120.

JOHN C. CLARK, *Cashier.*

Loans and discounts	\$106,185 59	Capital stock paid in	\$100,000 00
Overdrafts	505 00	Surplus fund	3,300 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	2,517 83
U. S. bonds to secure deposits		National bank notes outstanding	89,790 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	560 00
Due from reserve agents	12,723 14	Individual deposits	32,644 38
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,825 00	Deposits of U. S. disbursing officers	
Current expenses	335 78	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,786 81	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	177 00		
Fractional currency	273 89		
Specie			
Legal tender notes	500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	228,812 21	Total	228,812 21

VERMONT.

Caledonia National Bank, Danville.

ORRA CROSBY, *President.*

No. 1576.

J. B. MATTOCKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$113,513 69	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,577 28
U. S. bonds to secure circulation	103,500 00	Undivided profits	170 60
U. S. bonds to secure deposits		National bank notes outstanding	88,750 00
U. S. bonds on hand	2,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7,481 74	Dividends unpaid	1,795 00
Due from reserve agents		Individual deposits	26,318 98
Due from other banks and bankers	2,500 00	U. S. deposits	
Real estate, furniture, and fixtures	25 00	Deposits of U. S. disbursing officers	
Current expenses	252 50	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	179 00	Notes and bills re-discounted	
Exchanges for clearing house	159 43	Bills payable	
Bills of other national banks	48 00		
Fractional currency	1,915 00		
Specie	5,437 50		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	237,611 86	Total	237,611 86

National Bank, Derby Line.

A. T. FOSTER, *President.*

No. 1368.

STEPHEN FOSTER, *Cashier.*

Loans and discounts	\$227,643 13	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	17,906 66
U. S. bonds to secure deposits		National bank notes outstanding	130,700 00
U. S. bonds on hand	3,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,329 15	Dividends unpaid	90 00
Due from reserve agents		Individual deposits	75,836 26
Due from other banks and bankers	12,300 00	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	143 04	Due to other national banks	
Premiums paid		Due to State banks and bankers	10,000 00
Checks and other cash items	2,624 00	Notes and bills re-discounted	
Exchanges for clearing house	298 60	Bills payable	
Bills of other national banks	6,094 00		
Fractional currency	1,751 00		
Specie	6,750 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	414,532 92	Total	414,532 92

First National Bank, Fair Haven.

JOS. ADAMS, *President.*

No. 344.

E. H. PHELPS, *Cashier.*

Loans and discounts	\$154,610 22	Capital stock paid in	\$102,700 00
Overdrafts	760 91	Surplus fund	29,660 44
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,574 50
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,570 22	Dividends unpaid	450 00
Due from reserve agents	3,383 55	Individual deposits	61,977 94
Due from other banks and bankers	5,000 00	U. S. deposits	
Real estate, furniture, and fixtures	915 61	Deposits of U. S. disbursing officers	
Current expenses	1,077 16	Due to other national banks	1,441 87
Premiums paid		Due to State banks and bankers	
Checks and other cash items	320 00	Notes and bills re-discounted	
Exchanges for clearing house	197 08	Bills payable	
Bills of other national banks			
Fractional currency	7,470 00		
Specie	4,500 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	290,804 75	Total	290,804 75

VERMONT.

Lamoille County National Bank, Hyde Park.

L. H. NOYES, *President*.

No. 1163.

A. L. NOYES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$87,427 52	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	16,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	2,288 62
U. S. bonds to secure deposits		National bank notes outstanding	88,548 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	60 00
Due from reserve agents	9,393 57	Individual deposits	10,837 17
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,784 54	Deposits of U. S. disbursing officers	
Current expenses	690 23	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,327 84	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,185 00		
Fractional currency	425 09		
Specie			
Legal tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	217,733 79	Total	217,733 79

Irasburg National Bank of Orleans, Irasburg.

HIRAM McLELLAN, *President*.

No. 1541.

H. K. DEWEY, *Cashier*.

Loans and discounts	\$123,990 78	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	3,100 66
U. S. bonds to secure deposits		National bank notes outstanding	66,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	277 00
Due from reserve agents	3,265 90	Individual deposits	45,080 30
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U. S. disbursing officers	
Current expenses	233 24	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	429 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks			
Fractional currency	642 04		
Specie	106 00		
Legal tender notes	6,216 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,375 00		
Total	215,257 96	Total	215,257 96

West River National Bank, Jamaica.

WM. HARRIS, *President*.

No. 1564.

JNO. A. BUTLER, *Cashier*.

Loans and discounts	\$91,799 72	Capital stock paid in	\$100,000 00
Overdrafts	531 55	Surplus fund	7,500 00
U. S. bonds to secure circulation	86,700 00	Undivided profits	4,309 56
U. S. bonds to secure deposits		National bank notes outstanding	76,313 00
U. S. bonds on hand		State bank notes outstanding	1,150 00
Other stocks, bonds, and mortgages		Dividends unpaid	438 50
Due from reserve agents	1,678 43	Individual deposits	4,072 48
Due from other banks and bankers	646 47	U. S. deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses	1,491 12	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	37 09	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks			
Fractional currency	546 97		
Specie	115 19		
Legal tender notes	3,895 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,842 00		
Total	193,783 54	Total	193,783 54

VERMONT.

National Bank, London.

HENRY CHASE, *President.*

No. 1140.

H. M. PEARL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$138,861 36	Capital stock paid in	\$100,012 50
Overdrafts	1,225 39	Surplus fund	20,000 00
U. S. bonds to secure circulation	106,000 00	Undivided profits	2,859 23
U. S. bonds to secure deposits		National bank notes outstanding	87,750 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	286 93
Due from reserve agents	4,993 22	Individual deposits	53,869 07
Due from other banks and bankers	600 00	U. S. deposits	
Real estate, furniture, and fixtures	1,600 00	Deposits of U. S. disbursing officers	
Current expenses	967 99	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,059 74	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	478 00		
Fractional currency	204 53		
Specie	100 00		
Legal tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,487 50		
Total	264,777 73	Total	264,777 73

Battenkill National Bank, Manchester.

E. B. BURTON, *President.*

No. 1488.

W. P. BLACK, *Cashier.*

Loans and discounts	\$92,067 99	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	27,500 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	3,130 84
U. S. bonds to secure deposits		National bank notes outstanding	67,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	15,135 56	Individual deposits	27,139 41
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	10,033 52	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	713 00		
Fractional currency	400 18		
Specie	3,145 00		
Legal tender notes			
U. S. certificates of deposit	3,375 00		
Redemption fund with U. S. Treasurer			
Total	199,870 25	Total	199,870 25

National Bank, Middlebury.

PARIS FLETCHER, *President.*

No. 1195.

J. G. WELLINGTON, *Cashier.*

Loans and discounts	\$176,265 78	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	28,346 39
U. S. bonds to secure circulation	200,000 00	Undivided profits	69,151 38
U. S. bonds to secure deposits		National bank notes outstanding	162,160 00
U. S. bonds on hand	64,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,600 00	Dividends unpaid	1,301 00
Due from reserve agents	19,276 53	Individual deposits	57,068 46
Due from other banks and bankers	16,058 56	U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,689 03	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,226 00		
Fractional currency	1,742 33		
Specie	76 00		
Legal tender notes	18,893 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	518,027 23	Total	518,027 23

VERMONT.

First National Bank, Montpelier.

JNO. A. PAGE, *President.*

No. 748.

J. C. HOUGHTON, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$323,490 37	Capital stock paid in	\$250,000 00
Overdrafts	3,291 84	Surplus fund	80,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	7,922 40
U. S. bonds to secure deposits		National bank notes outstanding	221,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	58,100 00	Dividends unpaid	30 00
Due from reserve agents	8,968 05	Individual deposits	139,176 98
Due from other banks and bankers	16,642 35	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	3,508 29	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,407 48	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,604 00		
Fractional currency	1,500 00		
Specie			
Legal tender notes	10,667 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	17,450 00		
Total	698,629 38	Total	698,629 38

Montpelier National Bank, Montpelier.

JAS. R. LANGDON, *President.*

No. 857.

CHAS. A. REED, *Cashier.*

Loans and discounts	\$177,017 47	Capital stock paid in	\$300,000 00
Overdrafts	38 53	Surplus fund	120,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	32,131 43
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	255,300 00
U. S. bonds on hand	20,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	77,300 00	Dividends unpaid	90 00
Due from reserve agents	113,286 95	Individual deposits	54,777 92
Due from other banks and bankers		U. S. deposits	21,713 52
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	41,745 85
Current expenses	954 57	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	203 71	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,784 00		
Fractional currency	870 49		
Specie	97 00		
Legal tender notes	13,206 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	17,900 00		
Total	825,758 72	Total	825,758 72

First National Bank, North Bennington.

T. W. PARK, *President.*

No. 194.

S. B. HALL, *Cashier.*

Loans and discounts	\$514,780 62	Capital stock paid in	\$500,000 00
Overdrafts	16,694 87	Surplus fund	150,000 00
U. S. bonds to secure circulation	551,500 00	Undivided profits	15,619 67
U. S. bonds to secure deposits		National bank notes outstanding	480,140 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	99,900 00	Dividends unpaid	200 00
Due from reserve agents	8,537 17	Individual deposits	103,609 83
Due from other banks and bankers	1,376 59	U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	126 32
Premiums paid		Due to State banks and bankers	434 07
Checks and other cash items	1,530 10	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,880 00		
Fractional currency	1,120 54		
Specie			
Legal tender notes	21,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	24,810 00		
Total	1,250,129 89	Total	1,250,129 89

VERMONT.

Northfield National Bank, Northfield.

ALVIN BRALEY, *President*.

No. 1638.

FRED. L. ELY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$115,089 23	Capital stock paid in.....	\$100,000 00
Overdrafts.....	88 72	Surplus fund.....	14,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	6,044 81
U. S. bonds to secure deposits.....		National bank notes outstanding.....	87,500 00
U. S. bonds on hand.....	1,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,200 00	Dividends unpaid.....	60 00
Due from reserve agents.....	10,335 34	Individual deposits.....	33,557 24
Due from other banks and bankers.....		U. S. deposits.....	
Real estate, furniture, and fixtures.....	800 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,104 36	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	837 78	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,398 00		
Fractional currency.....	408 62		
Specie.....			
Legal tender notes.....	2,400 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	241,162 05	Total.....	241,162 05

First National Bank, Orwell.

J. L. HAMMOND, *President*.

No. 228.

C. E. BUSH, *Cashier*.

Loans and discounts.....	\$276,723 79	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	49,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	10,702 48
U. S. bonds to secure deposits.....		National bank notes outstanding.....	87,800 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	19,726 09	Individual deposits.....	178,288 90
Due from other banks and bankers.....	5,127 82	U. S. deposits.....	
Real estate, furniture, and fixtures.....	2,500 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	202 88	Due to other national banks.....	100 42
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	495 22	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,363 00		
Fractional currency.....	253 00		
Specie.....			
Legal tender notes.....	13,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	425,891 80	Total.....	425,891 80

National Bank, Poultney.

J. JOSLIN, *President*.

No. 1200.

MERRITT CLARK, *Cashier*.

Loans and discounts.....	\$284,379 73	Capital stock paid in.....	\$100,000 00
Overdrafts.....	119 18	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	2,893 09
U. S. bonds to secure deposits.....		National bank notes outstanding.....	87,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	8,309 81	Dividends unpaid.....	156 00
Due from reserve agents.....	35,811 95	Individual deposits.....	248,831 35
Due from other banks and bankers.....	200 00	U. S. deposits.....	
Real estate, furniture, and fixtures.....	15,816 24	Deposits of U. S. disbursing officers.....	
Current expenses.....	83 90	Due to other national banks.....	514 52
Premiums paid.....		Due to State banks and bankers.....	473 73
Checks and other cash items.....	553 21	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....			
Fractional currency.....	367 89		
Specie.....	718 78		
Legal tender notes.....	9,633 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,375 00		
Total.....	460,368 69	Total.....	460,368 69

VERMONT.

National Black River Bank, Proctorsville.

H. W. ALBEE, *President.*

No. 1383.

GEO. S. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$75,546 60	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	21,429 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,843 80
U. S. bonds to secure deposits		National bank notes outstanding	43,050 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	8,451 56	Individual deposits	22,896 18
Due from other banks and bankers	614 77	U. S. deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses	176 04	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,090 00		
Fractional currency			
Specie	190 01		
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,150 00		
Total	146,218 98	Total	146,218 98

National Bank, Royalton.

CHESTER DOWNER, *President.*

No. 1673.

ASA W. KENNEY, *Cashier.*

Loans and discounts	\$138,507 06	Capital stock paid in	\$100,000 00
Overdrafts	949 39	Surplus fund	6,606 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,018 03
U. S. bonds to secure deposits		National bank notes outstanding	87,000 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,400 00	Dividends unpaid	281 25
Due from reserve agents	4,947 09	Individual deposits	18,550 20
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,300 00	Deposits of U. S. disbursing officers	
Current expenses	1,397 13	Due to other national banks	
Premiums paid	1,000 00	Due to State banks and bankers	
Checks and other cash items	2 35	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	45,400 00
Bills of other national banks	181 00		
Fractional currency	110 71		
Specie	3,162 75		
Legal tender notes	2,298 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	264,853 48	Total	264,853 48

Baxter National Bank, Rutland.

H. H. BAXTER, *President.*

No. 1700.

G. R. BOTTUM, *Cashier.*

Loans and discounts	\$345,654 18	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	35,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	7,061 94
U. S. bonds to secure deposits		National bank notes outstanding	261,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	60 00
Due from reserve agents	66,175 17	Individual deposits	188,782 97
Due from other banks and bankers	13,142 73	U. S. deposits	
Real estate, furniture, and fixtures	4,977 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	
Premiums paid	17,400 00	Due to State banks and bankers	
Checks and other cash items	4,252 01	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,678 00		
Fractional currency	2,525 82		
Specie			
Legal tender notes	14,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,500 00		
Total	792,304 91	Total	792,304 91

VERMONT.

National Bank, Rutland.

JNO. B. PAGE, *President.*

No. 1450.

S. W. ROWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$680,005 73	Capital stock paid in	\$500,000 00
Overdrafts	10,039 84	Surplus fund	95,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	14,457 48
U. S. bonds to secure deposits		National bank notes outstanding	450,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	19,817 84	Individual deposits	230,490 36
Due from other banks and bankers	1,000 00	U. S. deposits	
Real estate, furniture, and fixtures	32,000 00	Deposits of U. S. disbursing officers	
Current expenses	32,000 00	Due to other national banks	1,544 80
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,727 25	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,490 00		
Fractional currency	211 98		
Specie			
Legal tender notes	8,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	34,700 00		
Total	1,291,492 64	Total	1,291,492 64

Rutland County National Bank, Rutland.

WM. Y. RIPLEY, *President.*

No. 820.

HENRY F. FIELD, *Cashier.*

Loans and discounts	\$325,090 52	Capital stock paid in	\$200,000 00
Overdrafts	2,649 84	Surplus fund	65,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	10,078 05
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	179,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5 00
Due from reserve agents	3,571 51	Individual deposits	142,683 65
Due from other banks and bankers	670 51	U. S. deposits	19,472 80
Real estate, furniture, and fixtures	3,652 74	Deposits of U. S. disbursing officers	
Current expenses	176 46	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,059 95	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,200 00		
Fractional currency	167 97		
Specie			
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	15,500 00		
Total	616,739 50	Total	616,739 50

First National Bank, Springfield.

SAM'L ALFORD, *President.*

No. 122.

ALBERT BROWN, *Cashier.*

Loans and discounts	\$233,572 81	Capital stock paid in	\$200,000 00
Overdrafts	299 30	Surplus fund	32,500 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	19,528 87
U. S. bonds to secure deposits		National bank notes outstanding	177,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	381 00
Due from reserve agents	7,316 94	Individual deposits	31,362 43
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses	620 95	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	49 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	511 00		
Fractional currency	333 30		
Specie			
Legal tender notes	8,069 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,900 00		
Total	461,672 30	Total	461,672 30

VERMONT.

First National Bank, St. Albans.

HIRAM BELLOWES, *President*.

No. 269.

ALBERT SOWLES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$289,981 43	Capital stock paid in	\$100,000 00
Overdrafts	3,916 43	Surplus fund	48 170 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,317 18
U. S. bonds to secure deposits		National bank notes outstanding	86,980 00
U. S. bonds on hand	12,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	25,863 45	Individual deposits	225,857 38
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	3,894 42
Premiums paid	1,940 00	Due to State banks and bankers	
Checks and other cash items	5,543 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,789 00		
Fractional currency	158 67		
Specie	500 00		
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	474,218 98	Total	474,218 98

Vermont National Bank, St. Albans.

BRADLEY BARLOW, *President*.

No. 1583.

C. N. BISHOP, *Cashier*.

Loans and discounts	\$314,384 54	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	23,470 55
U. S. bonds to secure deposits		National bank notes outstanding	174,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	20,599 34	Individual deposits	137,541 70
Due from other banks and bankers	9,386 44	U. S. deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses	3,285 91	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,102 81	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,555 00		
Fractional currency	513 21		
Specie			
Legal tender notes	12,185 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	585,012 25	Total	585,012 25

First National Bank, St. Johnsbury.

LUKE P. POLAND, *President*.

No. 489.

GEORGE MAY, *Cashier*.

Loans and discounts	\$539,123 77	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	78,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	12,426 40
U. S. bonds to secure deposits		National bank notes outstanding	446,786 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	37,611 34	Individual deposits	91,191 84
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	16,000 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,873 42	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	616 00		
Fractional currency	1,179 71		
Specie			
Legal tender notes	5,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	22,500 00		
Total	1,128,404 24	Total	1,128,404 24

VERMONT.

National Union Bank, Swanton.

W. L. SOWLES, *President.*

No. 1634.

G. W. BEEBE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$86,629 90	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	18,046 09
U. S. bonds to secure circulation	75,000 00	Undivided profits	4,678 61
U. S. bonds to secure deposits		National bank notes outstanding	65,800 00
U. S. bonds on hand	4,550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	50 00
Due from reserve agents	9,241 17	Individual deposits	31,917 36
Due from other banks and bankers	340 37	U. S. deposits	
Real estate, furniture, and fixtures	2,800 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	
Premiums paid	385 00	Due to State banks and bankers	
Checks and other cash items	3,214 12	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,733 00		
Fractional currency	98 50		
Specie			
Legal tender notes	2,125 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,375 00		
Total	195,492 06	Total	195,492 06

National Bank, Vergennes.

C. T. STEVENS, *President*

No. 1364.

D. H. LEWIS, *Cashier.*

Loans and discounts	\$208,196 01	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	17,613 06
U. S. bonds to secure circulation	150,000 00	Undivided profits	36,687 27
U. S. bonds to secure deposits		National bank notes outstanding	134,743 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,500 00	Dividends unpaid	
Due from reserve agents	24,802 45	Individual deposits	79,916 68
Due from other banks and bankers	3,304 02	U. S. deposits	
Real estate, furniture, and fixtures	6,863 95	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,330 77	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,086 00		
Fractional currency	409 00		
Specie	106 81		
Legal tender notes	6,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	418,940 01	Total	418,940 01

Waterbury National Bank, Waterbury.

PAUL DILLINGHAM, *President.*

No. 1462.

CURTIS WELLS, *Cashier.*

Loans and discounts	\$175,439 47	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	26,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,120 04
U. S. bonds to secure deposits		National bank notes outstanding	89,260 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	10,102 71	Individual deposits	74,459 96
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,344 22	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	265 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	417 00		
Fractional currency	371 60		
Specie			
Legal tender notes	2,900 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,500 00		
Total	298,340 00	Total	298,340 00

VERMONT.

National Bank of Newbury, Wells River.

A. B. W. TENNY, *President.*

No. 1406.

GEORGE LESLIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$199,027 76	Capital stock paid in	\$150,000 00
Overdrafts	5,837 16	Surplus fund	20,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	19,752 54
U. S. bonds to secure deposits		National bank notes outstanding	134,764 00
U. S. bonds on hand	1,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	6,888 00	Dividends unpaid	101 75
Due from reserve agents	31,118 69	Individual deposits	104,955 32
Due from other banks and bankers	745 27	U. S. deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U. S. disbursing officers	
Current expenses	400 50	Due to other national banks	710,05
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,119 92	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	737 00		
Fractional currency	643 21		
Specie	4,183 25		
Legal tender notes	15,033 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,760 00		
Total	430,283 66	Total	430,283 66

Ascutney National Bank, Windsor.

HIRAM HARLOW, *President.*

No. 816.

HENRY WARDNER, *Cashier.*

Loans and discounts	\$73,929 62	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	22,430 45
U. S. bonds to secure deposits		National bank notes outstanding	88,338 00
U. S. bonds on hand	30,000 00	State bank notes outstanding	1,072 00
Other stocks, bonds, and mortgages	7,685 00	Dividends unpaid	24 00
Due from reserve agents	24,882 08	Individual deposits	23,566 84
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,592 09	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,786 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks			
Fractional currency	54 50		
Specie			
Legal tender notes	7,302 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,200 00		
Total	255,431 29	Total	255,431 29

Woodstock National Bank, Woodstock.

FREDERICK BILLINGS, *President.*

No. 1133.

H. C. JOHNSON, *Cashier.*

Loans and discounts	\$469,449 19	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	6,837 17
U. S. bonds to secure deposits		National bank notes outstanding	267,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	34,800 00	Dividends unpaid	460 80
Due from reserve agents	12,502 74	Individual deposits	200,590 98
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U. S. disbursing officers	
Current expenses	8 70	Due to other national banks	
Premiums paid	5,000 00	Due to State banks and bankers	
Checks and other cash items	540 44	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	150 00		
Fractional currency	337 88		
Specie			
Legal tender notes	13,100 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	17,100 00		
Total	800,488 95	Total	800,488 95

MASSACHUSETTS.

Abington National Bank, Abington.

BAXTER COBB, *President.*

No. 1386.

J. N. FARRAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$171,060 37	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	22,440 72
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand	2,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	6,378 00
Due from reserve agents	37,632 78	Individual deposits	59,937 29
Due from other banks and bankers	400 00	U. S. deposits	
Real estate, furniture, and fixtures	6,930 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	
Premiums paid	6,972 46	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,977 00		
Fractional currency	433 40		
Specie			
Legal tender notes	4,150 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,000 00		
Total	403,756 01	Total	403,756 01

First National Bank, Adams.

H. J. BLISS, *President.*

No. 462.

H. H. WELLINGTON, *Cashier.*

Loans and discounts	\$250,390 86	Capital stock paid in	\$150,000 00
Overdrafts	6,131 71	Surplus fund	50,000 00
U. S. bonds to secure circulation	142,000 00	Undivided profits	11,076 96
U. S. bonds to secure deposits		National bank notes outstanding	126,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	39,449 93	Individual deposits	114,589 12
Due from other banks and bankers	436 46	U. S. deposits	
Real estate, furniture, and fixtures	21,500 00	Deposits of U. S. disbursing officers	
Current expenses	5,247 15	Due to other national banks	723 73
Premiums paid		Due to State banks and bankers	9,612 05
Checks and other cash items	2,918 25	Notes and bills re-discounted	24,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,427 00		
Fractional currency	625 59		
Specie			
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,375 00		
Total	486,591 86	Total	486,591 86

First National Bank, Amherst.

L. D. HILLS, *President.*

No. 393.

R. J. D. WESTCOTT, *Cashier.*

Loans and discounts	\$324,017 04	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	278 94
U. S. bonds to secure deposits		National bank notes outstanding	130,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,356 00
Due from reserve agents	36,128 55	Individual deposits	112,351 76
Due from other banks and bankers	10,387 89	U. S. deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses	317 57	Due to other national banks	110 55
Premiums paid		Due to State banks and bankers	
Checks and other cash items	448 66	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	884 00		
Fractional currency	769 54		
Specie			
Legal tender notes	6,294 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	445,997 25	Total	445,997 25

MASSACHUSETTS.**Andover National Bank, Andover.**JOHN L. TAYLOR, *President.*

No. 1129.

MSOES FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$227, 128 49	Capital stock paid in	\$250, 000 00
Overdrafts		Surplus fund	50, 419 46
U. S. bonds to secure circulation	200, 000 00	Undivided profits	328 27
U. S. bonds to secure deposits		National bank notes outstanding	174, 373 00
U. S. bonds on hand	65, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	7, 161 00
Due from reserve agents	24, 279 25	Individual deposits	62, 356 77
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5, 000 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1, 311 92	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4, 426 00		
Fractional currency	100 09		
Specie	2, 392 75		
Legal tender notes	6, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9, 000 00		
Total	544, 638 50	Total	544, 638 50

First National Bank, Ashburnham.G. C. WINCHESTER, *President.*

No. 2113.

GEO. W. EDDY, *Cashier.*

Loans and discounts	\$31, 823 61	Capital stock paid in	\$50, 000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50, 000 00	Undivided profits	3, 739 55
U. S. bonds to secure deposits		National bank notes outstanding	44, 779 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	6, 657 26	Individual deposits	5, 205 99
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	645 00	Deposits of U. S. disbursing officers	
Current expenses	573 06	Due to other national banks	
Premiums paid	8, 956 09	Due to State banks and bankers	
Checks and other cash items	16 25	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 120 00		
Fractional currency	30 55		
Specie	3 78		
Legal tender notes	1, 549 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2, 250 00		
Total	103, 724 54	Total	103, 724 54

Athol National Bank, Athol.T. H. GOODSPEED, *President.*

No. 2172.

C. A. CHAPMAN, *Cashier.*

Loans and discounts	\$22, 382 87	Capital stock paid in	\$52, 350 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	33, 500 00	Undivided profits	450 95
U. S. bonds to secure deposits		National bank notes outstanding	1, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents		Individual deposits	37, 813 28
Due from other banks and bankers	18, 208 91	U. S. deposits	
Real estate, furniture, and fixtures	4, 897 58	Deposits of U. S. disbursing officers	
Current expenses	1, 035 42	Due to other national banks	382 12
Premiums paid	4, 786 87	Due to State banks and bankers	
Checks and other cash items	100 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 596 00		
Fractional currency	532 70		
Specie			
Legal tender notes	3, 936 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	91, 996 35	Total	91, 996 35

MASSACHUSETTS.

Miller's River National Bank, Athol.

ALPHEUS HARDING, *President.*

No. 708.

A. L. NEWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$336,996 12	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	93,000 00
U. S. bonds to secure circulation	147,000 00	Undivided profits	9,363 50
U. S. bonds to secure deposits		National bank notes outstanding	129,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	890 36
Due from reserve agents	12,243 10	Individual deposits	114,606 19
Due from other banks and bankers	108 17	U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	3,553 71	Due to other national banks	25,550 83
Premiums paid		Due to State banks and bankers	
Checks and other cash items	575 80	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,294 00		
Fractional currency	660 98		
Specie			
Legal tender notes	16,579 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,600 00		
Total	522,610 88	Total	522,610 88

First National Bank, Barre.

GEO. M. BUTTRICK, *President.*

No. 96.

EDWIN WOODS, *Cashier.*

Loans and discounts	\$192,536 17	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	48,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	15,017 47
U. S. bonds to secure deposits		National bank notes outstanding	133,148 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	18,900 00	Dividends unpaid	475 00
Due from reserve agents	3,748 95	Individual deposits	35,190 19
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	5,082 80	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,342 05	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,950 00		
Fractional currency	120 69		
Specie			
Legal tender notes	300 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	381,830 66	Total	381,830 66

Beverly National Bank, Beverly.

JOHN PICKETT, *President.*

No. 969.

R. G. BENNETT, *Cashier.*

Loans and discounts	\$278,721 37	Capital stock paid in	\$200,000 00
Overdrafts	2,024 34	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	21,121 07
U. S. bonds to secure deposits		National bank notes outstanding	168,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	6,762 00
Due from reserve agents	51,198 76	Individual deposits	133,678 93
Due from other banks and bankers	230 49	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	25 83	Due to other national banks	39 56
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,550 99	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,112 00		
Fractional currency	432 78		
Specie			
Legal tender notes	14,455 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	17,750 00		
Total	570,501 56	Total	570,501 56

MASSACHUSETTS.

First National Bank, Boston.

A. T. LOWE, *President.*

No. 200.

JOHN CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,427,029 30	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....	4,936 12	Surplus fund.....	1,000,000 00
U. S. bonds to secure circulation.....	789,000 00	Undivided profits.....	187,239 07
U. S. bonds to secure deposits.....		National bank notes outstanding.....	709,990 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	150,400 00	Dividends unpaid.....	19,122 00
Due from reserve agents.....	270,074 01	Individual deposits.....	1,025,806 87
Due from other banks and bankers.....	132,216 10	U. S. deposits.....	
Real estate, furniture, and fixtures.....	280,000 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	3 00	Due to other national banks.....	1,884,258 93
Premiums paid.....		Due to State banks and bankers.....	74,334 12
Checks and other cash items.....	70,403 66	Notes and bills re-discounted.....	
Exchanges for clearing house.....	259,883 30	Bills payable.....	
Bills of other national banks.....	5,662 00		
Fractional currency.....	5,103 50		
Specie.....	50,440 00		
Legal tender notes.....	42,900 00		
U. S. certificates of deposit.....	300,000 00		
Redemption fund with U. S. Treasurer.....	51,700 00		
Total.....	5,900,750 99	Total.....	5,900,750 99

Second National Bank, Boston.

JAMES H. BEAL, *President.*

No. 322.

ANDREW J. LOUD, *Cashier.*

Loans and discounts.....	\$4,004,231 14	Capital stock paid in.....	\$1,600,000 00
Overdrafts.....	9,709 76	Surplus fund.....	750,000 00
U. S. bonds to secure circulation.....	787,000 00	Undivided profits.....	28,436 63
U. S. bonds to secure deposits.....		National bank notes outstanding.....	684,340 00
U. S. bonds on hand.....		State bank notes outstanding.....	22,903 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	588,550 29	Individual deposits.....	2,540,662 17
Due from other banks and bankers.....	227,287 74	U. S. deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses.....		Due to other national banks.....	1,351,398 78
Premiums paid.....		Due to State banks and bankers.....	83,719 06
Checks and other cash items.....	1,485 91	Notes and bills re-discounted.....	
Exchanges for clearing house.....	430,282 75	Bills payable.....	
Bills of other national banks.....	340,619 00		
Fractional currency.....			
Specie.....	350,634 05		
Legal tender notes.....	95,950 00		
U. S. certificates of deposit.....	200,000 00		
Redemption fund with U. S. Treasurer.....	35,400 00		
Total.....	7,061,459 64	Total.....	7,061,459 64

Third National Bank, Boston.

P. L. EVERETT, *President.*

No. 359.

F. B. SEARS, *Cashier.*

Loans and discounts.....	\$1,079,149 23	Capital stock paid in.....	\$300,000 00
Overdrafts.....	49 95	Surplus fund.....	120,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	1,187 97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	172,212 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,510 00	Dividends unpaid.....	7,456 00
Due from reserve agents.....	177,111 50	Individual deposits.....	1,180,731 39
Due from other banks and bankers.....	38,682 58	U. S. deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses.....	1,269 33	Due to other national banks.....	4,211 06
Premiums paid.....		Due to State banks and bankers.....	43,538 38
Checks and other cash items.....	1,801 58	Notes and bills re-discounted.....	
Exchanges for clearing house.....	182,720 67	Bills payable.....	
Bills of other national banks.....	18,233 00		
Fractional currency.....	2,263 40		
Specie.....	45,795 56		
Legal tender notes.....	32,000 00		
U. S. certificates of deposit.....	15,000 00		
Redemption fund with U. S. Treasurer.....	8,750 00		
Total.....	1,829,336 80	Total.....	1,829,336 80

MASSACHUSETTS.**Atlantic National Bank, Boston.**ISAAC PRATT, JR., *President.*

No. 643.

BENJ. DODD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,080,673 35	Capital stock paid in	\$750,000 00
Overdrafts		Surplus fund	300,000 00
U. S. bonds to secure circulation	524,000 00	Undivided profits	17,863 72
U. S. bonds to secure deposits		National bank notes outstanding	430,316 00
U. S. bonds on hand	4,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	19,750 00
Due from reserve agents	104,795 70	Individual deposits	563,183 01
Due from other banks and bankers	93,106 41	U. S. deposits	
Real estate, furniture, and fixtures	170,000 00	Deposits of U. S. disbursing officers	
Current expenses	70 00	Due to other national banks	41,964 72
Premiums paid		Due to State banks and bankers	1,964 85
Checks and other cash items	1,395 60	Notes and bills re-discounted	
Exchanges for clearing house	47,192 30	Bills payable	
Bills of other national banks	31,501 00		
Fractional currency	1,847 24		
Specie	7,867 70		
Legal tender notes	39,033 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	22,500 00		
Total	2,124,982 30	Total	2,124,982 30

Atlas National Bank, Boston.M. D. SPAULDING, *President.*

No. 654.

CHAS. L. LANE, *Cashier.*

Loans and discounts	\$2,227,153 22	Capital stock paid in	\$1,500,000 00
Overdrafts		Surplus fund	300,000 00
U. S. bonds to secure circulation	945,000 00	Undivided profits	100,372 10
U. S. bonds to secure deposits		National bank notes outstanding	757,652 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	20,645 00
Due from reserve agents	183,672 11	Individual deposits	981,433 14
Due from other banks and bankers	31,785 97	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	13,230 84
Premiums paid		Due to State banks and bankers	121,403 06
Checks and other cash items	685 79	Notes and bills re-discounted	
Exchanges for clearing house	162,887 87	Bills payable	
Bills of other national banks	48,510 00		
Fractional currency	2,741 53		
Specie	325 65		
Legal tender notes	46,974 00		
U. S. certificates of deposit	45,000 00		
Redemption fund with U. S. Treasurer	40,000 00		
Total	3,794,736 14	Total	3,794,736 14

Blackstone National Bank, Boston.JOSHUA LORING, *President.*

No. 514.

S. D. LORING, *Cashier.*

Loans and discounts	\$3,437,264 94	Capital stock paid in	\$1,500,000 00
Overdrafts	251 73	Surplus fund	400,000 00
U. S. bonds to secure circulation	914,000 00	Undivided profits	88,358 70
U. S. bonds to secure deposits		National bank notes outstanding	761,220 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	36,161 00
Due from reserve agents	227,736 13	Individual deposits	2,335,074 37
Due from other banks and bankers	142,146 00	U. S. deposits	
Real estate, furniture, and fixtures	222,057 05	Deposits of U. S. disbursing officers	
Current expenses	68 95	Due to other national banks	143,070 05
Premiums paid		Due to State banks and bankers	194,597 72
Checks and other cash items	8,415 39	Notes and bills re-discounted	
Exchanges for clearing house	157,963 86	Bills payable	
Bills of other national banks	93,485 00		
Fractional currency	1,995 44		
Specie	33,697 35		
Legal tender notes	145,000 00		
U. S. certificates of deposit	35,000 00		
Redemption fund with U. S. Treasurer	40,000 00		
Total	5,458,481 84	Total	5,458,481 84

MASSACHUSETTS.

Blue Hill National Bank of Dorchester, Boston.

A. CHURCHILL, *President.*

No. 684.

E. J. BISPHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$365,329 52	Capital stock paid in	\$300,000 00
Overdrafts	601 16	Surplus fund	28,570 52
U. S. bonds to secure circulation	200,000 00	Undivided profits	44,518 71
U. S. bonds to secure deposits		National bank notes outstanding	174,191 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	8,634 50
Due from reserve agents	13,401 00	Individual deposits	95,366 90
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	25,140 85	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	37 00		
Fractional currency	142 10		
Specie			
Legal tender notes	31,855 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	14,775 00		
Total	651,281 63	Total	651,281 63

Bunker Hill National Bank of Charlestown, Boston.

EDWARD LAWRENCE, *President.*

No. 635.

JAMES ADAMS, JR., *Cashier.*

Loans and discounts	\$958,417 37	Capital stock paid in	\$500,000 00
Overdrafts	78 35	Surplus fund	250,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	60,900 16
U. S. bonds to secure deposits		National bank notes outstanding	449,995 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,074 00
Due from reserve agents	256,852 87	Individual deposits	631,564 41
Due from other banks and bankers	6,693 57	U. S. deposits	
Real estate, furniture, and fixtures	25,000 00	Deposits of U. S. disbursing officers	
Current expenses	4,034 92	Due to other national banks	816 85
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,121 15	Notes and bills re-discounted	
Exchanges for clearing house	56,361 80	Bills payable	
Bills of other national banks	19,102 00		
Fractional currency	5,276 39		
Specie	1,330 00		
Legal tender notes	27,482 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	32,600 00		
Total	1,894,350 42	Total	1,894,350 42

Boston National Bank, Boston.

LYMAN NICHOLS, *President.*

No. 408.

CHAS. B. HALL, *Cashier.*

Loans and discounts	\$1,579,050 79	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	314,039 15
U. S. bonds to secure circulation	667,000 00	Undivided profits	
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	569,864 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	18,020 00
Due from reserve agents	134,910 03	Individual deposits	664,225 89
Due from other banks and bankers	130,358 27	U. S. deposits	14,001 64
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	36,101 04
Premiums paid		Due to State banks and bankers	248,429 98
Checks and other cash items	66 12	Notes and bills re-discounted	
Exchanges for clearing house	79,419 42	Bills payable	
Bills of other national banks	42,969 00		
Fractional currency	708 07		
Specie	46,200 00		
Legal tender notes	104,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	30,000 00		
Total	2,864,681 70	Total	2,864,681 70

MASSACHUSETTS.**Boylston National Bank, Boston.**JOS. T. BAILEY, *President.*

No. 545.

JNO. J. SOREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 156, 130 57	Capital stock paid in	\$600, 000 00
Overdrafts	1, 142 72	Surplus fund	125, 000 00
U. S. bonds to secure circulation	560, 000 00	Undivided profits	118, 483 99
U. S. bonds to secure deposits			
U. S. bonds on hand		National bank notes outstanding	494, 100 00
Other stocks, bonds, and mortgages	5, 900 00	State bank notes outstanding	
Due from reserve agents	114, 265 84	Dividends unpaid	33, 061 00
Due from other banks and bankers	27, 886 95	Individual deposits	684, 486 30
Real estate, furniture, and fixtures	3, 125 00	U. S. deposits	
Current expenses	14	Deposits of U. S. disbursing officers	
Premiums paid	9, 415 92	Due to other national banks	
Checks and other cash items	483 00	Due to State banks and bankers	
Exchanges for clearing house	33, 177 00	Notes and bills re-discounted	
Bills of other national banks	58, 899 00	Bills payable	
Fractional currency	2, 061 15		
Specie	17, 427 00		
Legal tender notes	41, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	25, 200 00		
Total	2, 055, 131 29	Total	2, 055, 131 29

Broadway National Bank, Boston.HENRY SOUTHER, *President.*

No. 551.

H. H. WHITE, *Cashier.*

Loans and discounts	\$338, 138 92	Capital stock paid in	\$200, 000 00
Overdrafts		Surplus fund	31, 409 59
U. S. bonds to secure circulation	200, 000 00	Undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	173, 650 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2, 425 00	Dividends unpaid	8, 414 00
Due from reserve agents	37, 441 42	Individual deposits	281, 317 55
Due from other banks and bankers	44, 466 38	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2, 315 54	Notes and bills re-discounted	
Exchanges for clearing house	15, 109 84	Bills payable	
Bills of other national banks	12, 572 00		
Fractional currency	1, 559 54		
Specie			
Legal tender notes	28, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	12, 762 50		
Total	694, 791 14	Total	694, 791 14

Central National Bank, Boston.HENRY SMITH, *President.*

No. 2103.

L. W. YOUNG, *Cashier.*

Loans and discounts	\$982, 963 10	Capital stock paid in	\$500, 000 00
Overdrafts		Surplus fund	15, 000 00
U. S. bonds to secure circulation	167, 000 00	Undivided profits	16, 256 82
U. S. bonds to secure deposits		National bank notes outstanding	148, 900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	10, 180 00
Due from reserve agents	133, 041 19	Individual deposits	440, 969 10
Due from other banks and bankers	5, 740 22	U. S. deposits	
Real estate, furniture, and fixtures	7, 400 00	Deposits of U. S. disbursing officers	
Current expenses	2, 079 50	Due to other national banks	60, 000 00
Premiums paid	22, 872 97	Due to State banks and bankers	294, 227 35
Checks and other cash items	426 60	Notes and bills re-discounted	
Exchanges for clearing house	45, 101 81	Bills payable	
Bills of other national banks	7, 794 00		
Fractional currency	813 88		
Specie			
Legal tender notes	102, 800 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7, 500 00		
Total	1, 485, 533 27	Total	1, 485, 533 27

MASSACHUSETTS.**Columbian National Bank, Boston.**J. T. COOLIDGE, *President.*

No. 1029.

J. M. GORDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,763,124 58	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	400,000 00
U. S. bonds to secure circulation	900,000 00	Undivided profits	13,036 20
U. S. bonds to secure deposits		National bank notes outstanding	798,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	39,646 00
Due from reserve agents	89,286 36	Individual deposits	845,961 53
Due from other banks and bankers	6,278 71	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	805 49	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	58,692 91	Bills payable	
Bills of other national banks	33,230 00		
Fractional currency	500 68		
Specie	7,974 00		
Legal tender notes	29,950 00		
U. S. certificates of deposit	165,000 00		
Redemption fund with U. S. Treasurer	51,460 09		
Total	3,097,243 73	Total	3,097,243 73

Continental National Bank, Boston.OLIVER DITSON, *President.*

No. 534.

CHAS. F. SMITH, *Cashier.*

Loans and discounts	\$1,613,402 55	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation	642,000 00	Undivided profits	68,495 08
U. S. bonds to secure deposits		National bank notes outstanding	563,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	13,484 00
Due from reserve agents	122,376 48	Individual deposits	828,391 31
Due from other banks and bankers	30,491 14	U. S. deposits	
Real estate, furniture, and fixtures	134,047 37	Deposits of U. S. disbursing officers	
Current expenses	893 54	Due to other national banks	99,101 77
Premiums paid		Due to State banks and bankers	
Checks and other cash items	362 80	Notes and bills re-discounted	
Exchanges for clearing house	70,355 31	Bills payable	
Bills of other national banks	66,160 00		
Fractional currency	3,137 97		
Specie	60 00		
Legal tender notes	36,090 06		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	53,875 00		
Total	2,773,072 16	Total	2,773,072 16

Eleventh Ward National Bank, Boston.ELIJAH C. DREW, *President.*

No. 1993.

G. S. WHEELWRIGHT, *Cashier.*

Loans and discounts	\$378,104 01	Capital stock paid in	\$300,000 00
Overdrafts	1,388 55	Surplus fund	8,385 66
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,840 58
U. S. bonds to secure deposits		National bank notes outstanding	89,990 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	6,504 00
Due from reserve agents	2,491 74	Individual deposits	103,930 08
Due from other banks and bankers	14,341 93	U. S. deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses	13 87	Due to other national banks	2,029 40
Premiums paid	10,500 00	Due to State banks and bankers	17,911 85
Checks and other cash items	4,592 16	Notes and bills re-discounted	24,000 00
Exchanges for clearing house	4,617 72	Bills payable	
Bills of other national banks	4,433 00		
Fractional currency	408 59		
Specie			
Legal tender notes	23,100 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,600 00		
Total	553,591 57	Total	553,591 57

MASSACHUSETTS.**Eliot National Bank, Boston.**W. H. GOODWIN, *President.*

No. 536.

R. B. CONANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,866,321 13	Capital stock paid in	\$1,000,000 00
Overdrafts	11,416 55	Surplus fund	200,000 00
U. S. bonds to secure circulation	951,000 00	Undivided profits	21,326 46
U. S. bonds to secure deposits		National bank notes outstanding	799,970 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	21,319 00
Due from reserve agents	199,542 31	Individual deposits	1,006,546 48
Due from other banks and bankers	37,450 08	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,876 06	Due to other national banks	379,390 41
Premiums paid		Due to State banks and bankers	89,859 05
Checks and other cash items	11,752 11	Notes and bills re-discounted	
Exchanges for clearing house	148,375 00	Bills payable	
Bills of other national banks	10,612 00		
Fractional currency	11,844 62		
Specie	86,271 54		
Legal tender notes	3,750 00		
U. S. certificates of deposit	125,000 00		
Redemption fund with U. S. Treasurer	53,200 00		
Total	3,518,411 40	Total	3,518,411 40

Everett National Bank, Boston.WARREN SAWYER, *President.*

No. 1469.

GEO. E. CARR, *Cashier.*

Loans and discounts	\$776,175 81	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	70,000 00
U. S. bonds to secure circulation	132,000 00	Undivided profits	9,186 50
U. S. bonds to secure deposits		National bank notes outstanding	118,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	7,854 17
Due from reserve agents	77,796 15	Individual deposits	564,695 95
Due from other banks and bankers	15,055 37	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	183 76	Due to other national banks	
Premiums		Due to State banks and bankers	1,627 38
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	55,629 60	Bills payable	
Bills of other national banks	26,592 00		
Fractional currency	5,487 32		
Specie	12,611 99		
Legal tender notes	61,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,132 00		
Total	1,171,664 00	Total	1,171,664 00

Faneuil Hall National Bank, Boston.NATHAN ROBBINS, *President.*

No. 847.

EDW'D L. TEAD, *Cashier.*

Loans and discounts	\$1,885,200 35	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	250,000 00
U. S. bonds to secure circulation	750,000 00	Undivided profits	64,083 44
U. S. bonds to secure deposits		National bank notes outstanding	511,560 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	28,670 00
Due from reserve agents	145,894 17	Individual deposits	1,276,562 04
Due from other banks and bankers	37,065 22	U. S. deposits	
Real estate, furniture, and fixtures	89,299 84	Deposits of U. S. disbursing officers	
Current expenses	83 00	Due to other national banks	80,245 52
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,487 77	Notes and bills re-discounted	
Exchanges for clearing house	69,267 74	Bills payable	
Bills of other national banks	22,743 00		
Fractional currency	6,068 91		
Specie	69,011 00		
Legal tender notes	105,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	30,000 00		
Total	3,211,121 00	Total	3,211,121 00

MASSACHUSETTS.**First Ward National Bank, Boston.**WM. L. STURTEVANT, *President.*

No. 2112.

HENRY A. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$399,960 34	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	3,000 00
U. S. bonds to secure circulation	125,000 00	Undivided profits	11,585 01
U. S. bonds to secure deposits		National bank notes outstanding	93,295 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	9,112 00
Due from reserve agents	27,368 50	Individual deposits	264,883 75
Due from other banks and bankers	57,663 57	U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	7 95	Due to other national banks	1,683 78
Premiums paid	15,512 71	Due to State banks and bankers	
Checks and other cash items	496 52	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,101 00		
Fractional currency	1,417 88		
Specie	3,971 57		
Legal tender notes	6,300 00		
U. S. certificates of deposit	20,000 00		
Redemption fund with U. S. Treasurer	9,759 50		
Total	683,559 54	Total	683,559 54

Freeman's National Bank, Boston.JOHN H. ROGERS, *President.*

No. 665.

JEREMY DRAKE, *Cashier.*

Loans and discounts	\$1,426,528 53	Capital stock paid in	\$800,000 00
Overdrafts	4 98	Surplus fund	200,090 00
U. S. bonds to secure circulation	400,000 00	Undivided profits	29,307 52
U. S. bonds to secure deposits		National bank notes outstanding	346,490 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	16,693 50
Due from reserve agents	118,899 04	Individual deposits	718,641 26
Due from other banks and bankers	5,180 22	U. S. deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	51,096 19
Premiums paid		Due to State banks and bankers	28,355 62
Checks and other cash items	23,341 84	Notes and bills re-discounted	
Exchanges for clearing house	102,209 17	Bills payable	
Bills of other national banks	13,037 00		
Fractional currency	715 00		
Specie	2,029 31		
Legal tender notes	21,649 00		
U. S. certificates of deposit	55,000 00		
Redemption fund with U. S. Treasurer	18,000 00		
Total	2,190,584 09	Total	2,190,584 09

Globe National Bank, Boston.WM. B. STEVENS, *President.*

No. 936.

CHAS. JAS. SPRAGUE, *Cashier.*

Loans and discounts	\$2,190,148 47	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	250,000 00
U. S. bonds to secure circulation	400,000 00	Undivided profits	72,755 54
U. S. bonds to secure deposits		National bank notes outstanding	350,265 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	30,600 00
Due from reserve agents	153,596 45	Individual deposits	1,103,109 16
Due from other banks and bankers	14,905 52	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	337 48	Due to other national banks	242,734 79
Premiums paid		Due to State banks and bankers	
Checks and other cash items	65,161 37	Notes and bills re-discounted	
Exchanges for clearing house	28,300 00	Bills payable	
Bills of other national banks	1,015 20		
Fractional currency	11,000 00		
Specie	168,000 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	18,000 00		
Total	3,049,464 49	Total	3,049,464 49

MASSACHUSETTS.**Hamilton National Bank, Boston.**S. S. BLANCHARD, *President.*

No. 778.

GEO. W. NEWHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 574, 535 58	Capital stock paid in	\$750, 000 00
Overdrafts		Surplus fund	150, 000 00
U. S. bonds to secure circulation	270, 000 00	Undivided profits	29, 592 71
U. S. bonds to secure deposits		National bank notes outstanding	237, 568 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	15, 037 00
Due from reserve agents	103, 831 14	Individual deposits	1, 096, 214 68
Due from other banks and bankers	6, 177 69	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	80 87	Due to other national banks	75, 000 00
Premiums paid		Due to State banks and bankers	21, 491 92
Checks and other cash items	887 28	Notes and bills re-discounted	
Exchanges for clearing house	240, 956 53	Bills payable	
Bills of other national banks	24, 156 00		
Fractional currency	599 57		
Specie	16, 281 65		
Legal tender notes	25, 248 00		
U. S. certificates of deposit	100, 000 00		
Redemption fund with U. S. Treasurer	12, 150 00		
Total	2, 374, 904 31	Total	2, 374, 904 31

Howard National Bank, Boston.R. E. DEMMON, *President.*

No. 578.

S. F. WILKINS, *Cashier.*

Loans and discounts	\$2, 086, 710 11	Capital stock paid in	\$1, 000, 000 00
Overdrafts	52 23	Surplus fund	125, 000 00
U. S. bonds to secure circulation	500, 000 00	Undivided profits	35, 923 13
U. S. bonds to secure deposits		National bank notes outstanding	433, 691 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	18, 097 41
Due from reserve agents	155, 156 60	Individual deposits	867, 789 84
Due from other banks and bankers	25, 862 15	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	703 00	Due to other national banks	419, 318 90
Premiums paid		Due to State banks and bankers	186, 392 13
Checks and other cash items	1, 207 93	Notes and bills re-discounted	
Exchanges for clearing house	104, 209 24	Bills payable	
Bills of other national banks	14, 620 00		
Fractional currency	1, 071 15		
Specie	18, 120 00		
Legal tender notes	101, 000 00		
U. S. certificates of deposit	55, 000 00		
Redemption fund with U. S. Treasurer	22, 500 00		
Total	3, 086, 212 41	Total	3, 086, 212 41

Manufacturers' National Bank, Boston.EDWARD TURNER, *President.*

No. 2111.

F. E. SEAVER, *Cashier.*

Loans and discounts	\$948, 877 74	Capital stock paid in	\$500, 000 00
Overdrafts	207 82	Surplus fund	8, 000 00
U. S. bonds to secure circulation	167, 000 00	Undivided profits	23, 076 70
U. S. bonds to secure deposits		National bank notes outstanding	137, 455 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	9, 594 00
Due from reserve agents	86, 234 79	Individual deposits	443, 327 25
Due from other banks and bankers	15, 725 22	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1, 899 69	Due to other national banks	175, 682 79
Premiums paid	27, 477 45	Due to State banks and bankers	88, 133 77
Checks and other cash items	3, 526 42	Notes and bills re-discounted	
Exchanges for clearing house	40, 921 71	Bills payable	
Bills of other national banks	5, 914 00		
Fractional currency	1, 489 67		
Specie	5, 000 00		
Legal tender notes	30, 000 00		
U. S. certificates of deposit	45, 000 00		
Redemption fund with U. S. Treasurer	6, 000 00		
Total	1, 385, 274 51	Total	1, 385, 274 51

MASSACHUSETTS.**Market National Bank, Boston.**C. O. WHITMORE, *President.*

No. 505.

JONA. BROWN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,323,896 33	Capital stock paid in	\$800,000 00
Overdrafts	101 30	Surplus fund	87,046 36
U. S. bonds to secure circulation	400,000 00	Undivided profits	49,247 39
U. S. bonds to secure deposits		National bank notes outstanding	347,153 00
U. S. bonds on hand	35,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	15,036 00
Due from reserve agents	71,012 70	Individual deposits	653,764 39
Due from other banks and bankers	3,017 32	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	842 60	Due to other national banks	48,057 46
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,305 74	Notes and bills re-discounted	
Exchanges for clearing house	33,218 92	Bills payable	
Bills of other national banks	2,460 00		
Fractional currency	4,229 69		
Specie	47,673 00		
Legal tender notes	59,317 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	17,750 00		
Total	2,000,324 60	Total	2,000,324 60

Massachusetts National Bank, Boston.HENRY A. RICE, *President.*

No. 974.

H. K. FROTHINGHAM, *Cashier.*

Loans and discounts	\$1,584,074 23	Capital stock paid in	\$800,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation	447,000 00	Undivided profits	50,038 02
U. S. bonds to secure deposits		National bank notes outstanding	371,404 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	19,765 00
Due from reserve agents	11,027 30	Individual deposits	950,113 18
Due from other banks and bankers	15,340 91	U. S. deposits	
Real estate, furniture, and fixtures	4,211 68	Deposits of U. S. disbursing officers	
Current expenses	1,276 77	Due to other national banks	131,675 92
Premiums paid		Due to State banks and bankers	8,102 55
Checks and other cash items	604 92	Notes and bills re-discounted	
Exchanges for clearing house	244,551 34	Bills payable	
Bills of other national banks	12,269 00		
Fractional currency	2,757 25		
Specie	81,636 27		
Legal tender notes	106,249 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	20,100 00		
Total	2,531,098 67	Total	2,531,098 67

Maverick National Bank, Boston.NEHEMIAH GIBSON, *President.*

No. 677.

SAM'L PHILLIPS, JR., *Cashier.*

Loans and discounts	\$1,011,561 41	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	170,000 00
U. S. bonds to secure circulation	275,000 00	Undivided profits	18,179 30
U. S. bonds to secure deposits		National bank notes outstanding	246,247 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,001 00
Due from reserve agents	91,734 50	Individual deposits	686,733 28
Due from other banks and bankers	9,412 75	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	108,067 84
Premiums paid		Due to State banks and bankers	10,958 00
Checks and other cash items	5,784 23	Notes and bills re-discounted	
Exchanges for clearing house	133,367 94	Bills payable	
Bills of other national banks	34,864 00		
Fractional currency	381 59		
Specie	4,667 50		
Legal tender notes	63,800 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	17,612 50		
Total	1,648,186 42	Total	1,648,186 42

MASSACHUSETTS.**Mechanics' National Bank, Boston.**J. W. CONVERSE, *President.*

No. 932.

ALVAN SIMONDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$381,980 09	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	225,000 00	Undivided profits	2,065 80
U. S. bonds to secure deposits		National bank notes outstanding	193,250 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	10,071 00
Due from reserve agents	42,621 70	Individual deposits	292,289 55
Due from other banks and bankers	62,463 47	U. S. deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	13,808 59	Notes and bills re-discounted	
Exchanges for clearing house	8,940 13	Bills payable	
Bills of other national banks	8,330 00		
Fractional currency	404 37		
Specie			
Legal tender notes	24,128 00		
U. S. certificates of deposit	20,000 00		
Redemption fund with U. S. Treasurer	10,000 00		
Total	807,676 35	Total	807,676 35

Merchants' National Bank, Boston.FRANKLIN HAYEN, *President.*

No. 475.

G. R. CHAPMAN, *Cashier.*

Loans and discounts	\$5,906,370 31	Capital stock paid in	\$3,000,000 00
Overdrafts		Surplus fund	1,140,000 00
U. S. bonds to secure circulation	1,800,000 00	Undivided profits	121,949 31
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	1,471,620 00
U. S. bonds on hand	100,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	66,095 19
Due from reserve agents	270,654 31	Individual deposits	3,213,544 22
Due from other banks and bankers	60,406 23	U. S. deposits	
Real estate, furniture, and fixtures	350,000 00	Deposits of U. S. disbursing officers	33,172 30
Current expenses		Due to other national banks	318,962 82
Premiums paid		Due to State banks and bankers	517,498 90
Checks and other cash items	67,621 88	Notes and bills re-discounted	
Exchanges for clearing house	535,143 46	Bills payable	
Bills of other national banks	35,317 00		
Fractional currency	10,826 00		
Specie	373,503 55		
Legal tender notes	193,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	80,000 00		
Total	9,882,842 74	Total	9,882,842 74

Monument National Bank of Charlestown, Boston.JAS. O. CURTIS, *President.*

No. 1005.

WARREN SANGER, *Cashier.*

Loans and discounts	\$405,351 05	Capital stock paid in	\$150,000 00
Overdrafts	296 25	Surplus fund	120,000 00
U. S. bonds to secure circulation	160,000 00	Undivided profits	13,811 11
U. S. bonds to secure deposits		National bank notes outstanding	134,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,264 00
Due from reserve agents	53,424 88	Individual deposits	268,830 96
Due from other banks and bankers	146 00	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	11 29	Due to other national banks	5,705 74
Premiums paid		Due to State banks and bankers	
Checks and other cash items	13,609 46	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	21,242 00		
Fractional currency	3,990 03		
Specie	4,580 85		
Legal tender notes	24,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,360 00		
Total	696,011 81	Total	696,011 81

MASSACHUSETTS.

Mount Vernon National Bank, Boston.

CARM E. KING, *President.*

No. 716.

H. W. PERKINS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$165,424 80	Capital stock paid in.....	\$200,000 00
Overdrafts.....	26 82	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	205,000 00	Undivided profits.....	23,138 98
U. S. bonds to secure deposits.....		National bank notes outstanding.....	172,680 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	4,164 00
Due from reserve agents.....	51,173 28	Individual deposits.....	385,677 54
Due from other banks and bankers.....	10,405 44	U. S. deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses.....	3,282 50	Due to other national banks.....	20,000 00
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	4,528 15	Notes and bills re-discounted.....	
Exchanges for clearing house.....	22,454 69	Bills payable.....	
Bills of other national banks.....	19,235 00		
Fractional currency.....	2,511 34		
Specie.....			
Legal tender notes.....	12,706 00		
U. S. certificates of deposit.....	40,000 00		
Redemption fund with U. S. Treasurer.....	8,912 50		
Total.....	845,660 52	Total.....	845,660 52

National Bank of Brighton, Boston.

C. W. KINGSLEY, *President.*

No. 1099.

B. S. FISKE, *Cashier.*

Loans and discounts.....	\$381,615 45	Capital stock paid in.....	\$200,000 00
Overdrafts.....	2,339 46	Surplus fund.....	75,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	20,409 46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	430 00
Due from reserve agents.....	10,000 00	Individual deposits.....	130,050 82
Due from other banks and bankers.....		U. S. deposits.....	
Real estate, furniture, and fixtures.....	10,000 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	5,840 56	Due to other national banks.....	12,546 55
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	14,622 42	Notes and bills re-discounted.....	32,514 58
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,317 00		
Fractional currency.....	87 52		
Specie.....			
Legal tender notes.....	13,129 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	9,000 00		
Total.....	650,951 41	Total.....	650,951 41

National Bank of Commerce, Boston.

BENJ. E. BATES, *President.*

No. 554.

CALEB H. WARNER, *Cashier.*

Loans and discounts.....	\$4,266,060 05	Capital stock paid in.....	\$2,000,000 00
Overdrafts.....	109 74	Surplus fund.....	620,000 00
U. S. bonds to secure circulation.....	927,000 00	Undivided profits.....	44,861 26
U. S. bonds to secure deposits.....		National bank notes outstanding.....	613,686 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	80,400 00	Dividends unpaid.....	77,687 35
Due from reserve agents.....	217,222 46	Individual deposits.....	2,633,484 52
Due from other banks and bankers.....	102,905 88	U. S. deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses.....		Due to other national banks.....	1,069 975 78
Premiums paid.....		Due to State banks and bankers.....	13,283 44
Checks and other cash items.....	9,656 23	Notes and bills re-discounted.....	
Exchanges for clearing house.....	313,376 96	Bills payable.....	
Bills of other national banks.....	238,945 00		
Fractional currency.....	215 03		
Specie.....	2,617 00		
Legal tender notes.....	881,470 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	33,000 00		
Total.....	7,072,978 35	Total.....	7,072,978 35

MASSACHUSETTS.

National Bank of the Commonwealth, Boston.

E. C. SHERMAN, *President.*

No. 1827.

J. J. EDDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 913, 751 89	Capital stock paid in	\$500, 000 00
Overdrafts	28 93	Surplus fund	100, 000 00
U. S. bonds to secure circulation	334, 000 00	Undivided profits	35, 217 85
U. S. bonds to secure deposits		National bank notes outstanding	300, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	28, 000 00	Dividends unpaid	9, 700 00
Due from reserve agents	443, 719 88	Individual deposits	2, 106, 207 74
Due from other banks and bankers ..	93, 835 28	U. S. deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses	4 11	Due to other national banks	1, 522, 231 22
Premiums paid	60, 000 00	Due to State banks and bankers	1, 681 91
Checks and other cash items	36, 594 59	Notes and bills re-discounted	
Exchanges for clearing house	172, 688 80	Bills payable	
Bills of other national banks	29, 433 00		
Fractional currency	300 95		
Specie	2, 241 29		
Legal tender notes	441, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	19, 440 00		
Total	4, 575, 038 72	Total	4, 575, 038 72

National Bank of North America, Boston.

I. T. BURR, *President.*

No. 672.

JNO. K. HALL, *Cashier.*

Loans and discounts	\$1, 449, 114 54	Capital stock paid in	\$1, 000, 000 00
Overdrafts		Surplus fund	104, 568 86
U. S. bonds to secure circulation	672, 500 00	Undivided profits	28, 252 44
U. S. bonds to secure deposits		National bank notes outstanding	562, 778 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	40, 285 00
Due from reserve agents	55, 751 01	Individual deposits	664, 235 65
Due from other banks and bankers ..	39, 093 45	U. S. deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses		Due to other national banks	75, 797 02
Premiums paid		Due to State banks and bankers	1, 173 57
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	111, 662 98	Bills payable	
Bills of other national banks	33, 756 00		
Fractional currency	1, 850 59		
Specie	6, 539 06		
Legal tender notes	76, 823 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	30, 000 00		
Total	2, 477, 090 54	Total	2, 477, 090 54

National Bank of Redemption, Boston.

W. D. FORBES, *President.*

No. 515.

E. A. PRESBREY, *Cashier.*

Loans and discounts	\$5, 346, 893 31	Capital stock paid in	\$1, 000, 000 00
Overdrafts	189 47	Surplus fund	500, 000 00
U. S. bonds to secure circulation	890, 000 00	Undivided profits	76, 440 25
U. S. bonds to secure deposits		National bank notes outstanding	680, 910 00
U. S. bonds on hand	100, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	15, 020 00
Due from reserve agents	625, 955 37	Individual deposits	1, 004, 798 84
Due from other banks and bankers ..	149, 515 02	U. S. deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses	1, 808 58	Due to other national banks	4, 416, 125 81
Premiums paid		Due to State banks and bankers	861, 663 57
Checks and other cash items	22, 617 47	Notes and bills re-discounted	
Exchanges for clearing house	832, 985 38	Bills payable	
Bills of other national banks	52, 392 00		
Fractional currency	4, 145 00		
Specie	202, 863 87		
Legal tender notes	30, 343 00		
U. S. certificates of deposit	240, 600 00		
Redemption fund with U. S. Treasurer	55, 250 00		
Total	8, 554, 958 47	Total	8, 554, 958 47

MASSACHUSETTS.

National Bank of the Republic, Boston.

DAVID SNOW, *President.*

No. 379.

CHAS. A. VIALLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 155, 729 55	Capital stock paid in	\$1, 500, 000 00
Overdrafts		Surplus fund	300, 000 00
U. S. bonds to secure circulation	958, 000 00	Undivided profits	161, 792 72
U. S. bonds to secure deposits		National bank notes outstanding	762, 000 00
U. S. bonds on hand	2, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	27, 853 00
Due from reserve agents	480, 073 33	Individual deposits	921, 210 77
Due from other banks and bankers	26, 455 36	U. S. deposits	
Real estate, furniture, and fixtures	95, 394 85	Deposits of U. S. disbursing officers	
Current expenses	67 92	Due to other national banks	314, 401 12
Premiums paid		Due to State banks and bankers	38, 157 40
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	162, 694 00	Bills payable	
Bills of other national banks			
Fractional currency			
Specie			
Legal tender notes	75, 000 00		
U. S. certificates of deposit	30, 000 00		
Redemption fund with U. S. Treasurer	40, 000 00		
Total	4, 031, 415 01	Total	4, 031, 415 01

National City Bank, Boston.

CHAS. L. THAYER, *President.*

No. 609.

C. C. BARRY, *Cashier.*

Loans and discounts	\$1, 461, 331 21	Capital stock paid in	\$1, 000, 000 00
Overdrafts		Surplus fund	94, 974 11
U. S. bonds to secure circulation	510, 000 00	Undivided profits	108, 571 10
U. S. bonds to secure deposits		National bank notes outstanding	454, 700 00
U. S. bonds on hand	6, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	14, 765 00	Dividends unpaid	18, 776 00
Due from reserve agents	22, 603 42	Individual deposits	482, 524 35
Due from other banks and bankers	16, 313 40	U. S. deposits	
Real estate, furniture, and fixtures	59, 212 10	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	3, 251 22
Premiums paid		Due to State banks and bankers	197, 030 86
Checks and other cash items	505 75	Notes and bills re-discounted	
Exchanges for clearing house	41, 213 66	Bills payable	
Bills of other national banks	72, 486 00		
Fractional currency	4, 067 10		
Specie	10, 410 00		
Legal tender notes	109, 600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	31, 400 00		
Total	2, 359, 827 64	Total	2, 359, 827 64

National Eagle Bank, Boston.

R. S. COVELL, *President.*

No. 993.

W. G. BROOKS, JR., *Cashier*

Loans and discounts	\$1, 697, 288 64	Capital stock paid n	\$1, 000, 000 00
Overdrafts		Surplus fund	200, 000 00
U. S. bonds to secure circulation	390, 000 00	Undivided profits	7, 797 72
U. S. bonds to secure deposits		National bank notes outstanding	323, 885 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	18, 512 00
Due from reserve agents	114, 778 29	Individual deposits	1, 066, 195 84
Due from other banks and bankers	2, 996 88	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	783 72	Due to other national banks	1, 976 65
Premiums paid		Due to State banks and bankers	
Checks and other cash items	15, 792 80	Notes and bills re-discounted	
Exchanges for clearing house	113, 715 79	Bills payable	
Bills of other national banks	49, 325 00		
Fractional currency	3, 373 74		
Specie	3, 562 42		
Legal tender notes	94, 250 00		
U. S. certificates of deposit	115, 000 00		
Redemption fund with U. S. Treasurer	17, 500 00		
Total	2, 618, 367 28	Total	2, 618, 367 28

MASSACHUSETTS.

National Exchange Bank, Boston.

A. I. BENYON, *President.*

No. 529.

J. N. PETTENGILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4,297,675 78	Capital stock paid in	\$1,000,000 00
Overdrafts	1,991 20	Surplus fund	773,562 18
U. S. bonds to secure circulation	915,000 00	Undivided profits	42,386 38
U. S. bonds to secure deposits		National bank notes outstanding	784,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	28,104 00
Due from reserve agents	466,075 51	Individual deposits	2,053,106 67
Due from other banks and bankers	117,219 83	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	3,033 80	Due to other national banks	1,708,802 22
Premiums paid		Due to State banks and bankers	497,926 99
Checks and other cash items	31,229 22	Notes and bills re-discounted	
Exchanges for clearing house	478,578 41	Bills payable	
Bills of other national banks	24,353 00		
Fractional currency	632 00		
Specie	122,361 69		
Legal tender notes	155,000 00		
U. S. certificates of deposit	235,000 00		
Redemption fund with U. S. Treasurer	40,000 00		
Total	6,888,090 44	Total	6,888,090 44

National Hide and Leather Bank, Boston.

WM. CLAFLIN, *President.*

No. 460.

WM. BASSET, *Cashier.*

Loans and discounts	\$2,565,378 29	Capital stock paid in	\$1,500,000 00
Overdrafts	1,753 14	Surplus fund	133,000 00
U. S. bonds to secure circulation	895,000 00	Undivided profits	23,974 87
U. S. bonds to secure deposits		National bank notes outstanding	779,530 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	33,760 00
Due from reserve agents	206,717 24	Individual deposits	851,749 19
Due from other banks and bankers	105,876 83	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,375 00	Due to other national banks	447,305 00
Premiums paid		Due to State banks and bankers	226,256 02
Checks and other cash items	5,862 24	Notes and bills re-discounted	
Exchanges for clearing house	69,285 84	Bills payable	
Bills of other national banks	5,899 00		
Fractional currency	1,647 67		
Specie	37,169 83		
Legal tender notes	37,310 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	61,300 00		
Total	3,995,575 08	Total	3,995,575 08

National Market Bank of Brighton, Boston.

LIFE BALDWIN, *President.*

No. 806.

E. P. WRIGHT, *Cashier.*

Loans and discounts	\$659,538 82	Capital stock paid in	\$250,000 00
Overdrafts	1,030 45	Surplus fund	100,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	42,247 35
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,000 00	Dividends unpaid	14,504 00
Due from reserve agents	25,000 00	Individual deposits	253,103 58
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	118,222 05
Premiums paid		Due to State banks and bankers	
Checks and other cash items	23,358 28	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,810 00		
Fractional currency	89 43		
Specie			
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	11,250 00		
Total	1,003,076 98	Total	1,003,076 98

MASSACHUSETTS.**National Revere Bank, Boston.**S. H. WALLEY, *President.*

No. 1295.

HENRY BLASDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4, 477, 198 59	Capital stock paid in	\$2, 000, 000 00
Overdrafts		Surplus fund	425, 000 00
U. S. bonds to secure circulation	774, 000 00	Undivided profits	34, 821 09
U. S. bonds to secure deposits		National bank notes outstanding	694, 300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	34, 113 00
Due from reserve agents	353, 105 69	Individual deposits	2, 009, 343 20
Due from other banks and bankers	204, 864 09	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	580 67	Due to other national banks	1, 242, 995 71
Premiums paid		Due to State banks and bankers	42, 017 44
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	202, 013 27	Bills payable	
Bills of other national banks	63, 290 00		
Fractional currency	852 63		
Specie	5, 385 50		
Legal tender notes	359, 300 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	37, 000 00		
Total	6, 482, 590 44	Total	6, 482, 590 44

National Rockland Bank of Roxbury, Boston.SAMUEL LITTLE, *President.*

No. 615.

R. B. FAIRBAIRN, *Cashier.*

Loans and discounts	\$656, 348 82	Capital stock paid in	\$300, 000 00
Overdrafts	713 12	Surplus fund	160, 000 00
U. S. bonds to secure circulation	315, 000 00	Undivided profits	9, 675 93
U. S. bonds to secure deposits		National bank notes outstanding	261, 600 00
U. S. bonds on hand	7, 400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	21, 000 00	Dividends unpaid	16, 753 00
Due from reserve agents	203, 207 93	Individual deposits	539, 303 74
Due from other banks and bankers	236 22	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	210 33	Due to other national banks	4, 571, 24
Premiums paid		Due to State banks and bankers	
Checks and other cash items	11, 934 70	Notes and bills re-discounted	
Exchanges for clearing house	8, 037 51	Bills payable	
Bills of other national banks	7, 862 00		
Fractional currency	2, 859 92		
Specie	293 36		
Legal tender notes	3, 300 00		
U. S. certificates of deposit	40, 000 00		
Redemption fund with U. S. Treasurer	13, 500 00		
Total	1, 291, 903 91	Total	1, 291, 903 91

National Security Bank, Boston.S. A. CARLTON, *President.*

No. 1675.

CHAS. R. BATT, *Cashier.*

Loans and discounts	\$813, 308 23	Capital stock paid in	\$200, 000 00
Overdrafts	7, 948 97	Surplus fund	120, 000 00
U. S. bonds to secure circulation	200, 000 00	Undivided profits	5, 084 13
U. S. bonds to secure deposits		National bank notes outstanding	175, 100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1, 992 00
Due from reserve agents	99, 754 34	Individual deposits	913, 135 32
Due from other banks and bankers	24, 296 48	U. S. deposits	
Real estate, furniture, and fixtures	75, 000 00	Deposits of U. S. disbursing officers	
Current expenses	43 74	Due to other national banks	51, 084 63
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5, 010 50	Notes and bills re-discounted	
Exchanges for clearing house	62, 900 16	Bills payable	
Bills of other national banks	46, 090 00		
Fractional currency	2, 413 66		
Specie	130 00		
Legal tender notes	95, 500 00		
U. S. certificates of deposit	25, 000 00		
Redemption fund with U. S. Treasurer	9, 000 00		
Total	1, 466, 396 08	Total	1, 466, 396 08

MASSACHUSETTS.

National Union Bank, Boston.

G. C. RICHARDSON, *President.*

No. 985.

ALMARIN TROWBRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,983,613 57	Capital stock paid in	\$1,000,000 00
Overdrafts	857 42	Surplus fund.....	500,000 00
U. S. bonds to secure circulation	620,000 00	Undivided profits.....	62,226 53
U. S. bonds to secure deposits.....		National bank notes outstanding.....	534,562 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid	31,038 00
Due from reserve agents	221,724 15	Individual deposits	1,229,465 10
Due from other banks and bankers	100,624 84	U. S. deposits.....	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers.....	
Current expenses	27 72	Due to other national banks	13,931 15
Premiums paid		Due to State banks and bankers.....	
Checks and other cash items	20,279 15	Notes and bills re-discounted	
Exchanges for clearing house	93,315 75	Bills payable.....	
Bills of other national banks	26,452 00		
Fractional currency	1,219 92		
Specie.....	65,715 26		
Legal tender notes	80,000 00		
U. S. certificates of deposit	130,000 00		
Redemption fund with U. S. Treasurer	27,400 00		
Total.....	3,371,222 78	Total.....	3,371,222 78

National Webster Bank, Boston.

SOLOMON LINCOLN, *President.*

No. 1527.

EDW'D R. HALL, *Cashier*

Loans and discounts	\$1,890,713 21	Capital stock paid in	\$1,500,000 00
Overdrafts		Surplus fund.....	137,000 00
U. S. bonds to secure circulation	556,000 00	Undivided profits.....	64,123 18
U. S. bonds to secure deposits.....		National bank notes outstanding.....	485,567 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid	22,063 00
Due from reserve agents	135,860 04	Individual deposits	805,061 42
Due from other banks and bankers	40,038 76	U. S. deposits.....	
Real estate, furniture, and fixtures	114,128 25	Deposits of U. S. disbursing officers.....	
Current expenses	2,486 16	Due to other national banks	45,601 86
Checks and other cash items	9 95	Due to State banks and bankers.....	11,366 08
Exchanges for clearing house	134,488 61	Notes and bills re-discounted	
Bills of other national banks	36,330 00	Bills payable.....	
Fractional currency	1,463 65		
Specie.....	2,463 91		
Legal tender notes	49,881 00		
U. S. certificates of deposit	60,000 00		
Redemption fund with U. S. Treasurer	24,920 00		
Suspense account.....	22,000 00		
Total.....	3,070,782 54	Total.....	3,070,782 54

New England National Bank, Boston.

THOMAS LAMB, *President.*

No. 603.

SETH PETTEE, *Cashier.*

Loans and discounts	\$1,712,837 07	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	435,517 58
U. S. bonds to secure circulation	890,000 00	Undivided profits.....	7,179 45
U. S. bonds to secure deposits.....		National bank notes outstanding.....	757,900 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	23,140 00
Due from reserve agents	100,000 00	Individual deposits	1,067,721 98
Due from other banks and bankers	162,785 73	U. S. deposits.....	
Real estate, furniture, and fixtures	140,000 00	Deposits of U. S. disbursing officers.....	
Current expenses		Due to other national banks	139,833 67
Premiums paid		Due to State banks and bankers.....	112,240 27
Checks and other cash items	8,368 05	Notes and bills re-discounted	
Exchanges for clearing house	344,547 75	Bills payable.....	
Bills of other national banks	77,609 00		
Fractional currency	1,811 55		
Specie.....	13,072 80		
Legal tender notes	52,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	40,000 00		
Total.....	3,543,531 95	Total.....	3,543,531 95

MASSACHUSETTS.

North National Bank, Boston.

C. R. RANSOM, *President.*

No. 525.

J. B. WITHEREEF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,269,069 88	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	300,000 00
U. S. bonds to secure circulation	952,000 00	Undivided profits	80,857 58
U. S. bonds to secure deposits		National bank notes outstanding	700,915 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	39,605 00
Due from reserve agents	233,936 15	Individual deposits	1,269,738 71
Due from other banks and bankers	65,968 24	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	538,627 96
Premiums paid		Due to State banks and bankers	678 00
Checks and other cash items	11,008 20	Notes and bills re-discounted	
Exchanges for clearing house	173,059 91	Bills payable	
Bills of other national banks	23,517 00		
Fractional currency	358 16		
Specie	51,064 71		
Legal tender notes	43,940 00		
U. S. certificates of deposit	20,000 00		
Redemption fund with U. S. Treasurer	35,500 00		
Total	3,930,422 25	Total	3,930,422 25

Old Boston National Bank, Boston.

JAMES C. WILD, *President.*

No. 1015.

F. L. CHURCH, *Cashier.*

Loans and discounts	\$1,648,887 19	Capital stock paid in	\$900,000 00
Overdrafts	39 78	Surplus fund	180,000 00
U. S. bonds to secure circulation	410,000 00	Undivided profits	115,210 48
U. S. bonds to secure deposits		National bank notes outstanding	330,580 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	21,834 50
Due from reserve agents	163,150 97	Individual deposits	1,269,997 82
Due from other banks and bankers	125,997 91	U. S. deposits	
Real estate, furniture, and fixtures	72,105 29	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	120,323 70
Premiums paid		Due to State banks and bankers	21,203 51
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	66,479 30	Bills payable	
Bills of other national banks	41,647 00		
Fractional currency	1,331 67		
Specie	180,427 90		
Legal tender notes	180,866 00		
U. S. certificates of deposit	50,000 00		
Redemption fund with U. S. Treasurer	19,230 00		
Total	2,959,150 01	Total	2,959,150 01

People's National Bank of Roxbury, Boston.

HENRY GUILD, *President.*

No. 595.

GEO. C. LEACH, *Cashier.*

Loans and discounts	\$664,979 49	Capital stock paid in	\$300,000 00
Overdrafts	571 53	Surplus fund	165,000 00
U. S. bonds to secure circulation	309,100 00	Undivided profits	12,636 48
U. S. bonds to secure deposits		National bank notes outstanding	260,775 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,500 00	Dividends unpaid	11,473 00
Due from reserve agents	71,224 58	Individual deposits	365,684 48
Due from other banks and bankers	3,151 09	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	4,727 63
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	8,411 75	Bills payable	
Bills of other national banks	22,111 09		
Fractional currency	3,500 00		
Specie	238 15		
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,509 00		
Total	1,120,296 59	Total	1,120,296 59

MASSACHUSETTS.

Shawmut National Bank, Boston.

JOHN CUMMINGS, *President.*

No. 582.

S. G. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,931,272 22	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation	675,000 00	Undivided profits	26,569 33
U. S. bonds to secure deposits		National bank notes outstanding	585,595 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	18,667 50
Due from reserve agents	42,825 64	Individual deposits	941,330 47
Due from other banks and bankers	176,033 99	U. S. deposits	
Real estate, furniture, and fixtures	48,818 67	Deposits of U. S. disbursing officers	
Current expenses	416 67	Due to other national banks	94,554 82
Premiums paid		Due to State banks and bankers	237,127 76
Checks and other cash items	1,321 00	Notes and bills re-discounted	
Exchanges for clearing house	111,691 05	Bills payable	
Bills of other national banks	45,891 00		
Fractional currency			
Specie	16,574 64		
Legal tender notes	24,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	30,000 00		
Total	3,103,844 88	Total	3,103,844 88

Shoe and Leather National Bank, Boston.

SETH TURNER, *President.*

No. 646.

SAMUEL CARR, *Cashier.*

Loans and discounts	\$2,389,473 83	Capital stock paid in	\$1,000,000 00
Overdrafts	3,735 66	Surplus fund	200,000 00
U. S. bonds to secure circulation	579,000 00	Undivided profits	19,777 18
U. S. bonds to secure deposits		National bank notes outstanding	490,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	21,107 00
Due from reserve agents	261,650 37	Individual deposits	1,204,718 64
Due from other banks and bankers	156,882 62	U. S. deposits	
Real estate, furniture, and fixtures	100,000 00	Deposits of U. S. disbursing officers	
Current expenses	15 92	Due to other national banks	911,696 14
Premiums paid		Due to State banks and bankers	62,223 41
Checks and other cash items	100 00	Notes and bills re-discounted	
Exchanges for clearing house	95,823 77	Bills payable	
Bills of other national banks	51,661 00		
Fractional currency	346 82		
Specie	29,532 98		
Legal tender notes	66,800 00		
U. S. certificates of deposit	150,000 00		
Redemption fund with U. S. Treasurer	25,000 00		
Total	3,910,022 37	Total	3,910,022 37

State National Bank, Boston.

A. W. STETSON, *President.*

No. 1028.

C. B. PATTEN, *Cashier.*

Loans and discounts	\$2,674,525 56	Capital stock paid in	\$2,000,000 00
Overdrafts		Surplus fund	45,765 72
U. S. bonds to secure circulation	1,125,000 00	Undivided profits	61,922 64
U. S. bonds to secure deposits		National bank notes outstanding	940,990 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	40,000 00	Dividends unpaid	39,849 00
Due from reserve agents	486,030 07	Individual deposits	1,719,227 97
Due from other banks and bankers	48,586 77	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,171 21	Due to other national banks	88,976 82
Premiums paid		Due to State banks and bankers	15,535 15
Checks and other cash items	11,395 00	Notes and bills re-discounted	
Exchanges for clearing house	181,796 02	Bills payable	
Bills of other national banks	38,361 00		
Fractional currency	3,000 00		
Specie	19,166 67		
Legal tender notes	31,400 00		
U. S. certificates of deposit	200,000 00		
Redemption fund with U. S. Treasurer	50,125 00		
Total	4,911,537 30	Total	4,911,537 30

MASSACHUSETTS.**Suffolk National Bank, Boston.**H. A. WHITNEY, *President.*

No. 629.

EDW. TYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,635,487 26	Capital stock paid in	\$1,500,000 00
Overdrafts		Surplus fund	230,000 00
U. S. bonds to secure circulation	850,000 00	Undivided profits	117,458 42
U. S. bonds to secure deposits		National bank notes outstanding	715,400 00
U. S. bonds on hand	45,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	34,437 00
Due from reserve agents	235,055 22	Individual deposits	1,126,520 34
Due from other banks and bankers	56,481 29	U. S. deposits	
Real estate, furniture, and fixtures	270,000 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	962,064 66
Premiums paid		Due to State banks and bankers	134,021 73
Checks and other cash items	634 00	Notes and bills re-discounted	
Exchanges for clearing house	310,771 00	Bills payable	
Bills of other national banks	78,352 00		
Fractional currency	5,633 38		
Specie	59,058 00		
Legal tender notes	213,530 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	59,900 00		
Total	4,819,902 15	Total	4,819,902 15

Traders' National Bank, Boston.EDWARD SANDS, *President.*

No. 1442.

FRED S. DAVIS, *Cashier.*

Loans and discounts	\$1,265,905 21	Capital stock paid in	\$600,000 00
Overdrafts		Surplus fund	113,028 49
U. S. bonds to secure circulation	205,000 00	Undivided profits	11,087 77
U. S. bonds to secure deposits		National bank notes outstanding	177,349 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	11,964 00
Due from reserve agents		Individual deposits	918,383 75
Due from other banks and bankers	41,617 89	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	57,234 30
Premiums paid		Due to State banks and bankers	8,978 97
Checks and other cash items	1,082 97	Notes and bills re-discounted	
Exchanges for clearing house	154,338 90	Bills payable	
Bills of other national banks	22,079 00		
Fractional currency	1,220 00		
Specie	7,346 31		
Legal tender notes	187,936 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	11,500 00		
Total	1,898,026 28	Total	1,898,026 28

Tremont National Bank, Boston.ANDREW T. HALL, *President.*

No. 625.

A. T. FROTHINGHAM, *Cashier.*

Loans and discounts	\$2,766,719 23	Capital stock paid in	\$2,000,000 00
Overdrafts		Surplus fund	199,360 48
U. S. bonds to secure circulation	826,000 00	Undivided profits	108,594 97
U. S. bonds to secure deposits		National bank notes outstanding	668,088 00
U. S. bonds on hand	15,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	36,960 00
Due from reserve agents		Individual deposits	959,752 36
Due from other banks and bankers	82,097 85	U. S. deposits	
Real estate, furniture, and fixtures	125,000 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	303,944 25
Premiums paid		Due to State banks and bankers	136,158 31
Checks and other cash items	94,653 13	Notes and bills re-discounted	
Exchanges for clearing house	122,141 71	Bills payable	
Bills of other national banks	92,117 00		
Fractional currency	3,100 00		
Specie	53,313 45		
Legal tender notes	161,716 00		
U. S. certificates of deposit	105,000 00		
Redemption fund with U. S. Treasurer	36,000 00		
Total	4,412,858 37	Total	4,412,858 37

MASSACHUSETTS.**Washington National Bank, Boston.**A. D. HODGES, *President.*

No. 601.

W. H. BRACKETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,400,449 11	Capital stock paid in.....	\$750,000 00
Overdrafts.....		Surplus fund.....	259,087 66
U. S. bonds to secure circulation.....	682,000 00	Undivided profits.....	37,446 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	584,355 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	8,000 00	Dividends unpaid.....	15,467 00
Due from reserve agents.....	251,526 98	Individual deposits.....	756,379 19
Due from other banks and bankers.....	3,487 48	U. S. deposits.....	
Real estate, furniture, and fixtures.....	2,850 17	Deposits of U. S. disbursing officers.....	
Current expenses.....	131 91	Due to other national banks.....	115,966 35
Premiums paid.....		Due to State banks and bankers.....	49,931 36
Checks and other cash items.....	14,053 93	Notes and bills re-discounted.....	
Exchanges for clearing house.....	51,846 03	Bills payable.....	
Bills of other national banks.....	27,898 00		
Fractional currency.....	2,170 05		
Specie.....	5,219 00		
Legal tender notes.....	24,000 00		
U. S. certificates of deposit.....	63,000 00		
Redemption fund with U. S. Treasurer	30,000 00		
Total.....	2,568,632 56	Total.....	2,568,632 56

Home National Bank, Brockton.R. P. KINGMAN, *President.*

No. 2152.

C. D. FULLERTON, *Cashier.*

Loans and discounts.....	\$209,166 69	Capital stock paid in.....	\$200,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	167,000 00	Undivided profits.....	6,571 89
U. S. bonds to secure deposits.....		National bank notes outstanding.....	133,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	
Due from reserve agents.....	67,832 38	Individual deposits.....	155,726 87
Due from other banks and bankers.....	100 00	U. S. deposits.....	
Real estate, furniture, and fixtures.....	2,790 29	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,782 97	Due to other national banks.....	
Premiums paid.....	26,322 50	Due to State banks and bankers.....	
Checks and other cash items.....	896 21	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,722 00		
Fractional currency.....	1,685 72		
Specie.....			
Legal tender notes.....	9,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	7,500 00		
Total.....	495,798 76	Total.....	495,798 76

Charles River National Bank, Cambridge.SAM'L B. RINDGE, *President.*

No. 731.

EBEN SNOW, *Cashier.*

Loans and discounts.....	\$333,153 09	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	50,003 00
U. S. bonds to secure circulation.....	100,900 00	Undivided profits.....	52,075 92
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,750 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	595 00	Dividends unpaid.....	2,978 00
Due from reserve agents.....	53,683 15	Individual deposits.....	245,489 08
Due from other banks and bankers.....		U. S. deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses.....	1,475 00	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	15,803 09	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,708 00		
Fractional currency.....	1,893 17		
Specie.....	8,355 00		
Legal tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	4,437 50		
Total.....	539,293 00	Total.....	539,293 00

MASSACHUSETTS.

First National Bank of Cambridge, Cambridgeport.

BENJ. TILTON, *President*.

No. 433.

W. A. BULLARD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$366,706 23	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	223,000 00	Undivided profits	41,316 76
U. S. bonds to secure deposits		National bank notes outstanding	196,500 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	3,185 00
Due from reserve agents	199,763 91	Individual deposits	316,097 95
Due from other banks and bankers	450 00	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	3 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	19,549 67	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,078 00		
Fractional currency	813 91		
Specie	12,735 00		
Legal tender notes	800 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	10,000 00		
Total	857,099 71	Total	857,099 71

Cambridgeport National Bank of Cambridge, Cambridgeport.

ROBERT DOUGLASS, *President*.

No. 1328.

SEYMOUR B. SNOW, *Cashier*.

Loans and discounts	\$235,498 74	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	41,956 88
U. S. bonds to secure deposits		National bank notes outstanding	89,500 00
U. S. bonds on hand		State bank notes outstanding	4,856 00
Other stocks, bonds, and mortgages		Dividends unpaid	5,423 00
Due from reserve agents	38,101 68	Individual deposits	150,460 64
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	17,000 00	Deposits of U. S. disbursing officers	
Current expenses	30 42	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,180 99	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	1,733 49
Bills of other national banks	3,628 00		
Fractional currency	583 18		
Specie	1,407 00		
Legal tender notes	6,000 00		
U. S. certificates of deposit	5,000 00		
Redemption fund with U. S. Treasurer	4,500 00		
Total	413,930 01	Total	413,930 01

National City Bank of Cambridge, Cambridgeport.

GEO. T. GALE, *President*.

No. 770.

E. RICHARDSON, *Cashier*.

Loans and discounts	\$260,185 23	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	160,000 00	Undivided profits	24,481 46
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	3,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,600 00
Due from reserve agents	9,240 95	Individual deposits	130,086 22
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,445 58	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,118 00		
Fractional currency	232 92		
Specie			
Legal tender notes	6,445 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treasurer	4,500 00		
Total	399,167 68	Total	399,167 68

MASSACHUSETTS.**Neponset National Bank, Canton.**CHAS. H. FRENCH, *President.*

No. 663.

F. W. DEANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$360,751 51	Capital stock paid in	\$250,000 00
Overdrafts.....	47 23	Surplus fund.....	32,870 01
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	53,566 95
U. S. bonds to secure deposits.....		National bank notes outstanding	224,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid	8,451 92
Due from reserve agents.....	17,704 74	Individual deposits	79,964 33
Due from other banks and bankers ..		U. S. deposits.....	
Real estate, furniture, and fixtures ..	3,200 00	Deposits of U. S. disbursing officers..	
Current expenses	49 50	Due to other national banks	
Premiums paid.....		Due to State banks and bankers	
Checks and other cash items.....	1,799 80	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,115 00		
Fractional currency.....	809 43		
Specie.....			
Legal tender notes.....	2,126 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	11,250 00		
Total.....	648,853 21	Total.....	648,853 21

First National Bank, Chelsea.ISAAC STEBBINS, *President.*

No. 533.

W. R. PEARMAIN, *Cashier.*

Loans and discounts.....	\$462,316 57	Capital stock paid in	\$300,000 00
Overdrafts.....		Surplus fund.....	53,755 12
U. S. bonds to secure circulation.....	320,000 00	Undivided profits	7,244 49
U. S. bonds to secure deposits.....		National bank notes outstanding	269,900 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid	228 00
Due from reserve agents.....	20,780 82	Individual deposits	318,770 61
Due from other banks and bankers ..	8,067 57	U. S. deposits.....	
Real estate, furniture, and fixtures ..	17,500 00	Deposits of U. S. disbursing officers..	
Current expenses	5,351 72	Due to other national banks	
Premiums		Due to State banks and bankers	
Checks and other cash items.....	9,058 54	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20,417 00		
Fractional currency.....	4,095 00		
Specie.....	571 00		
Legal tender notes.....	62,100 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	19,700 00		
Total.....	949,958 22	Total.....	949,958 22

First National Bank, Chicopee.JEROME WELLS, *President.*

No. 1056.

F. B. DOTEN, *Cashier.*

Loans and discounts.....	\$240,121 30	Capital stock paid in	\$150,000 00
Overdrafts.....		Surplus fund.....	75,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	14,002 11
U. S. bonds to secure deposits.....		National bank notes outstanding	135,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid	11,464 00
Due from reserve agents.....	55,115 49	Individual deposits	105,082 08
Due from other banks and bankers ..	6,054 30	U. S. deposits.....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers..	
Current expenses		Due to other national banks	
Premiums paid.....		Due to State banks and bankers	
Checks and other cash items.....	5,977 53	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,323 60		
Fractional currency.....	256 57		
Specie.....			
Legal tender notes.....	17,200 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	13,500 00		
Total.....	490,548 19	Total.....	490,548 19

MASSACHUSETTS.

First National Bank, Clinton.

C. G. STEVENS, *President.*

No. 440.

C. L. S. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$311, 140 59	Capital stock paid in	\$200, 000 00
Overdrafts		Surplus fund	40, 000 00
U. S. bonds to secure circulation	200, 000 00	Undivided profits	18, 618 14
U. S. bonds to secure deposits		National bank notes outstanding	172, 220 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	11, 600 08	Individual deposits	159, 689 66
Due from other banks and bankers	1, 838 45	U. S. deposits	
Real estate, furniture, and fixtures	4, 500 00	Deposits of U. S. disbursing officers	
Current expenses	1, 151 58	Due to other national banks	169 33
Premiums paid		Due to State banks and bankers	
Checks and other cash items	14, 305 39	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10, 460 00		
Fractional currency	1, 701 04		
Specie			
Legal tender notes	25, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9, 000 00		
Total	590, 697 13	Total	590, 697 13

Concord National Bank, Concord.

GEO. HAYWOOD, *President.*

No. 833.

H. J. WALCOTT, *Cashier.*

Loans and discounts	\$156, 159 42	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	41, 462 24
U. S. bonds to secure circulation	100, 000 00	Undivided profits	15, 022 74
U. S. bonds to secure deposits		National bank notes outstanding	87, 976 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1, 013 00
Due from reserve agents	61, 841 23	Individual deposits	93, 443 87
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2, 000 00	Deposits of U. S. disbursing officers	
Current expenses	473 56	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1, 021 73	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6, 557 00		
Fractional currency	64 92		
Specie			
Legal tender notes	6, 300 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4, 500 00		
Total	338, 917 85	Total	338, 917 85

Conway National Bank, Conway.

E. D. HAMILTON, *President.*

No. 893.

SAMUEL SWAN, *Cashier.*

Loans and discounts	\$150, 820 05	Capital stock paid in	\$150, 000 00
Overdrafts		Surplus fund	30, 000 00
U. S. bonds to secure circulation	150, 000 00	Undivided profits	7, 318 79
U. S. bonds to secure deposits		National bank notes outstanding	134, 250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2, 670 00	Dividends unpaid	
Due from reserve agents	10, 064 60	Individual deposits	14, 525 19
Due from other banks and bankers	3, 152 63	U. S. deposits	
Real estate, furniture, and fixtures	1, 500 00	Deposits of U. S. disbursing officers	
Current expenses	994 80	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	690 04	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4, 172 00		
Fractional currency	519 86		
Specie			
Legal tender notes	2, 250 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9, 350 00		
Total	336, 093 98	Total	336, 093 98

MASSACHUSETTS.

First National Bank, Danvers.

DANIEL RICHARDS, *President.*

No. 594.

WM. L. WESTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$186,536 31	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	59,703 26
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	4,316 87
U. S. bonds to secure deposits.....		National bank notes outstanding.....	130,250 00
U. S. bonds on hand.....	500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,320 00	Dividends unpaid.....	6,587 32
Due from reserve agents.....	43,347 70	Individual deposits.....	83,363 21
Due from other banks and bankers.....	829 56	U. S. deposits.....	
Real estate, furniture, and fixtures.....	6,315 00	Deposits of U. S. disbursing officers.....	
Current expenses.....		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	4,269 51	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	27,374 00		
Fractional currency.....	853 58		
Specie.....	1,125 00		
Legal tender notes.....	5,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	6,750 00		
Total.....	434,220 66	Total.....	434,220 66

Dedham National Bank, Dedham.

EZRA W. TAFT, *President.*

No. 669.

L. H. KINGSBURY, *Cashier.*

Loans and discounts.....	\$439,365 26	Capital stock paid in.....	\$300,000 00
Overdrafts.....	43 40	Surplus fund.....	75,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	33,335 99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	256,083 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,939 00
Due from reserve agents.....	22,744 37	Individual deposits.....	146,658 61
Due from other banks and bankers.....	1,232 00	U. S. deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses.....	3,545 95	Due to other national banks.....	978 65
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,526 15	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,269 00		
Fractional currency.....	948 92		
Specie.....	5,529 20		
Legal tender notes.....	24,291 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	13,500 00		
Total.....	813,995 25	Total.....	813,995 25

Cambridge National Bank, East Cambridge.

D. R. SORTWELL, *President.*

No. 449.

J. C. BULLARD, *Cashier.*

Loans and discounts.....	\$239,523 74	Capital stock paid in.....	\$100,000 00
Overdrafts.....	291 66	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	112,000 00	Undivided profits.....	29,370 53
U. S. bonds to secure deposits.....		National bank notes outstanding.....	97,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,575 00
Due from reserve agents.....		Individual deposits.....	127,334 95
Due from other banks and bankers.....	350 00	U. S. deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses.....	210 83	Due to other national banks.....	1,031 97
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	4,204 81	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,433 00		
Fractional currency.....	1,048 41		
Specie.....	1,250 00		
Legal tender notes.....	13,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	5,500 00		
Total.....	386,812 45	Total.....	386,812 45

MASSACHUSETTS.**Lechmere National Bank, East Cambridge.**LEWIS HALL, *President.*

No. 614.

C. E. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$321, 871 73	Capital stock paid in	\$150, 000 00
Overdrafts	17 27	Surplus fund	100, 000 00
U. S. bonds to secure circulation	150, 000 00	Undivided profits	3, 452 57
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	135, 000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	2, 000 00	Dividends unpaid	7, 618 00
Due from reserve agents	19, 389 96	Individual deposits	157, 727 32
Due from other banks and bankers	150 00	U. S. deposits .....	.....
Real estate, furniture, and fixtures	9, 500 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	16 80	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	8, 231 69	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	4, 727 00	Total	553, 797 89
Fractional currency	5, 903 44		
Specie	13, 500 00		
Legal tender notes	8, 340 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	10, 150 00		
Total	553, 797 89		

First National Bank, East Hampton.H. G. KNIGHT, *President.*

No. 428.

C. E. WILLIAMS, *Cashier.*

Loans and discounts	\$229, 203 08	Capital stock paid in	\$200, 000 00
Overdrafts .....	.....	Surplus fund	40, 000 00
U. S. bonds to secure circulation	150, 000 00	Undivided profits	8, 654 00
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	129, 338 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	2, 000 00	Dividends unpaid	44 00
Due from reserve agents	50, 468 65	Individual deposits	105, 050 22
Due from other banks and bankers	18, 800 42	U. S. deposits .....	.....
Real estate, furniture, and fixtures	15, 000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	428 60	Due to other national banks	69 43
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	268 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	2, 630 00	Total	483 155 65
Fractional currency	666 90		
Specie .....	.....	
Legal tender notes	6 940 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	6, 750 00		
Total	483, 155 65		

Martha's Vineyard National Bank, Edgartown.DANIEL FISHER, *President.*

No. 1274.

JOS. T. PEASE, *Cashier.*

Loans and discounts	\$120, 500 15	Capital stock paid in	\$100, 000 00
Overdrafts	40 00	Surplus fund	38, 616 94
U. S. bonds to secure circulation	100, 000 00	Undivided profits	826 66
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89, 500 00
U. S. bonds on hand	20, 000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	3, 156 00
Due from reserve agents	2, 551 16	Individual deposits	32, 804 47
Due from other banks and bankers	8, 648 15	U. S. deposits .....	.....
Real estate, furniture, and fixtures	3, 000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	15 00	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	1, 378 03	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	2, 086 00	Total	264, 904 07
Fractional currency	85 58		
Specie .....	.....	
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	6, 600 00		
Total	264, 904 07		

MASSACHUSETTS.

National Bank, Fairhaven.

GEO. F. TRIPP, *President.*

No. 490.

REUDEN NYE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$145,335 40	Capital stock paid in	\$240,000 00
Overdrafts		Surplus fund	9,000 00
U. S. bonds to secure circulation	270,000 00	Undivided profits	31,831 31
U. S. bonds to secure deposits		National bank notes outstanding	235,449 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	37,880 25	Dividends unpaid	321 60
Due from reserve agents	2,425 72	Individual deposits	65,365 62
Due from other banks and bankers ..	89,677 55	U. S. deposits	
Real estate, furniture, and fixtures ..	6,869 13	Deposits of U. S. disbursing officers ..	
Current expenses		Due to other national banks	104 12
Premiums paid	843 58	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	3,218 00	Bills payable	
Bills of other national banks	687 02		
Fractional currency			
Specie	3,135 00		
Legal tender notes			
U. S. certificates of deposit	12,000 00		
Redemption fund with U. S. Treasurer ..			
Total	582,071 65	Total	582,071 65

First National Bank, Fall River.

J. S. BRAYTON, *President.*

No. 256.

C. A. BASSETT, *Cashier.*

Loans and discounts	\$888,405 20	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	80,000 00
U. S. bonds to secure circulation	400,000 00	Undivided profits	329,798 08
U. S. bonds to secure deposits		National bank notes outstanding	360,000 00
U. S. bonds on hand	4,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	19,348 55	Dividends unpaid	
Due from reserve agents		Individual deposits	171,281 82
Due from other banks and bankers ..		U. S. deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses	152 00	Due to other national banks	13,751 88
Premiums paid	1,526 03	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	23,000 00		
Fractional currency			
Specie			
Legal tender notes			
U. S. certificates of deposit	18,000 00		
Redemption fund with U. S. Treasurer ..			
Total	1,354,831 78	Total	1,354,831 78

Second National Bank, Fall River.

A. CHACE, *President.*

No. 439.

C. J. HOLMES, *Cashier.*

Loans and discounts	\$222,579 97	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	160,000 00	Undivided profits	8,929 90
U. S. bonds to secure deposits		National bank notes outstanding	134,900 00
U. S. bonds on hand	16,798 91	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	43,226 30	Dividends unpaid	476 00
Due from reserve agents	1,464 68	Individual deposits	111,596 18
Due from other banks and bankers ..		U. S. deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses	2,184 68	Due to other national banks	4,142 83
Premiums paid	100 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	328 00	Bills payable	
Bills of other national banks	609 37		
Fractional currency			
Specie	5,753 00		
Legal tender notes			
U. S. certificates of deposit	7,000 00		
Redemption fund with U. S. Treasurer ..			
Total	460,044 91	Total	460,044 91

MASSACHUSETTS.

Fall River National Bank, Fall River.

RICHARD BORDEN, *President.*

No. 590.

F. H. GIFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$532,040 96	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	134,120 98
U. S. bonds to secure circulation	400,000 00	Undivided profits	31,654 48
U. S. bonds to secure deposits		National bank notes outstanding	356,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	1,679 00
Due from reserve agents	22,378 28	Individual deposits	103,231 26
Due from other banks and bankers	300 00	U. S. deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses	4,716 07	Due to national banks	1,319 43
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6 41	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,667 00		
Fractional currency	1,151 43		
Specie	1,115 00		
Legal tender notes	27,630 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	18,000 00		
Total	1,028,005 15	Total	1,028,005 15

Massasoit National Bank, Fall River.

C. P. STICKNEY, *President.*

No. 612.

LEANDER BORDEN, *Cashier.*

Loans and discounts	\$384,965 21	Capital stock paid in	\$200,000 00
Overdrafts	3,621 59	Surplus fund	137,283 68
U. S. bonds to secure circulation	200,000 00	Undivided profits	9,014 53
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	179,970 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,096 00
Due from reserve agents	55,892 47	Individual deposits	202,621 63
Due from other banks and bankers	735 92	U. S. deposits	24,046 93
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	124 15
Current expenses	2,631 01	Due to national banks	1,242 32
Premiums paid		Due to State banks and bankers	
Checks and other cash items	160 51	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	21,814 00		
Fractional currency	1,527 53		
Specie	8,472 00		
Legal tender notes	16,579 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	755,399 24	Total	755,399 24

Metacomet National Bank, Fall River.

JEFFERSON BORDEN, *President.*

No. 924.

A. S. TRIPP, *Cashier.*

Loans and discounts	\$880,887 89	Capital stock paid in	\$600,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation	535,060 00	Undivided profits	77,956 90
U. S. bonds to secure deposits		National bank notes outstanding	464,019 00
U. S. bonds on hand	10,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	4,362 50
Due from reserve agents	96,166 41	Individual deposits	198,189 77
Due from other banks and bankers	2,047 81	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,594 64	Due to national banks	45,377 29
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,157 76	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,640 00		
Fractional currency	767 33		
Specie	- 3,593 62		
Legal tender notes	14,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	24,000 00		
Total	1,589,905 46	Total	1,589,905 46

MASSACHUSETTS.**National Union Bank, Fall River.**JESSE EDDY, *President.*

No. 1288.

D. A. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$371,612 10	Capital stock paid in.....	\$300,000 00
Overdrafts.....	512 51	Surplus fund.....	47,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	11,070 85
U. S. bonds to secure deposits.....		National bank notes outstanding....	266,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	765 00	Dividends unpaid.....	2,001 00
Due from reserve agents.....	6,963 82	Individual deposits.....	105,154 79
Due from other banks and bankers...	157 67	U. S. deposits.....	
Real estate, furniture, and fixtures...		Deposits of U. S. disbursing officers..	
Current expenses.....	983 65	Due to national banks.....	
Premiums paid.....	4,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	173 74	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,258 00		
Fractional currency.....	706 15		
Specie.....	50 00		
Legal tender notes.....	23,244 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	21,200 00		
Total.....	731,726 64	Total.....	731,726 64

Pocasset National Bank, Fall River.WEAVER OSBORN, *President.*

No. 679.

E. E. HATHAWAY, *Cashier.*

Loans and discounts.....	\$332,827 91	Capital stock paid in.....	\$200,000 00
Overdrafts.....	1,631 06	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	51,001 01
U. S. bonds to secure deposits.....		National bank notes outstanding....	179,100 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	5,000 00	Dividends unpaid.....	615 00
Due from reserve agents.....	19,076 13	Individual deposits.....	194,675 79
Due from other banks and bankers...		U. S. deposits.....	
Real estate, furniture, and fixtures...	50,000 00	Deposits of U. S. disbursing officers..	
Current expenses.....	1,370 08	Due to national banks.....	15,419 73
Premiums paid.....		Due to State banks and bankers.....	10,902 11
Checks and other cash items.....	29,493 17	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,922 00		
Fractional currency.....	5,836 29		
Specie.....	127 00		
Legal tender notes.....	34,430 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	9,000 00		
Total.....	691,713 64	Total.....	691,713 64

Falmouth National Bank, Falmouth.ERASMUS GOULD, *President.*

No. 1320.

GEO. E. CLARKE, *Cashier.*

Loans and discounts.....	\$108,906 64	Capital stock paid in.....	\$100,000 00
Overdrafts.....	121 52	Surplus fund.....	27,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	9,045 48
U. S. bonds to secure deposits.....		National bank notes outstanding....	88,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	10,000 00	Dividends unpaid.....	145 00
Due from reserve agents.....	4,633 79	Individual deposits.....	8,620 78
Due from other banks and bankers...		U. S. deposits.....	
Real estate, furniture, and fixtures...	2,000 00	Deposits of U. S. disbursing officers..	
Current expenses.....	1,057 50	Due to national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	242 06	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	266 00		
Fractional currency.....	32 75		
Specie.....			
Legal tender notes.....	1,101 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	4,450 50		
Total.....	232,811 26	Total.....	232,811 26

MASSACHUSETTS.

Fitchburg National Bank, Fitchburg.

E. TORREY, *President*.

No. 1077.

C. J. BILLINGS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$435,360 00	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	150,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	2,742 02
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds on hand	300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	52,181 48	Individual deposits	209,277 04
Due from other banks and bankers	14,129 84	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses		Due to national banks	4,179 75
Premiums paid		Due to State banks and bankers	
Checks and other cash items	21,330 79	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	30,295 00		
Fractional currency	708 70		
Specie	5,193 00		
Legal tender notes	15,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	16,100 00		
Total	841,198 81	Total	841,198 81

Rollstone National Bank, Fitchburg.

H. A. WILLIS, *President*.

No. 702.

J. M. GRAHAM, *Cashier*.

Loans and discounts	\$461,477 73	Capital stock paid in	\$250,000 00
Overdrafts	1,870 14	Surplus fund	153,000 00
U. S. bonds to secure circulation	254,000 00	Undivided profits	27,014 97
U. S. bonds to secure deposits		National bank notes outstanding	220,000 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	995 64	Dividends unpaid	
Due from reserve agents	63,523 35	Individual deposits	250,531 07
Due from other banks and bankers	700 00	U. S. deposits	
Real estate, furniture, and fixtures	59,938 57	Deposits of U. S. disbursing officers	
Current expenses	13,020 94	Due to national banks	446 87
Premiums paid	15 50	Due to State banks and bankers	
Checks and other cash items	3,919 70	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	18,171 00		
Fractional currency	900 68		
Specie	1,110 60		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	11,250 00		
Total	900,992 91	Total	900,992 91

Safety Fund National Bank, Fitchburg.

HENRY ALLISON, *President*.

No. 2153.

F. F. WOODWARD, *Cashier*.

Loans and discounts	\$101,457 09	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,353 72
U. S. bonds to secure deposits		National bank notes outstanding	88,760 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	3,671 03	Individual deposits	27,207 86
Due from other banks and bankers	400 00	U. S. deposits	
Real estate, furniture, and fixtures	1,100 00	Deposits of U. S. disbursing officers	
Current expenses	1,439 95	Due to national banks	400 00
Premiums paid	23,273 63	Due to State banks and bankers	
Checks and other cash items	443 04	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,232 00		
Fractional currency	504 84		
Specie			
Legal tender notes	1,700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	239,721 58	Total	239,721 58

MASSACHUSETTS.

Framingham National Bank, Framingham.

JAS. W. CLARK, *President.*

No. 532.

JAS. J. VALENTINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$325,254 00	Capital stock paid in	\$200,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation	225,000 00	Undivided profits.....	37,654 56
U. S. bonds to secure deposits.....		National bank notes outstanding	192,897 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages..	3,000 00	Dividends unpaid.....	8,106 00
Due from reserve agents	1,410 91	Individual deposits	71,980 61
Due from other banks and bankers...	1 25	U. S. deposits.....	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers.....	
Current expenses.....	60 38	Due to national banks.....	1,691 98
Premiums paid.....		Due to State banks and bankers	10,587 56
Checks and other cash items	18,614 63	Notes and bills re-discounted	
Exchanges for clearing house.....		Bills payable.....	15,000 00
Bills of other national banks.....	1,963 00		
Fractional currency.....	411 54		
Specie.....			
Legal tender notes	8,727 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	3,475 00		
Total.....	587,917 71	Total.....	587,917 71

Franklin National Bank, Franklin.

H. S. MANSFIELD, *President.*

No. 1207.

MOSES FARNUM, *Cashier.*

Loans and discounts.....	\$132,137 00	Capital stock paid in	\$100,000 00
Overdrafts.....		Surplus fund.....	31,500 00
U. S. bonds to secure circulation	106,500 00	Undivided profits.....	4,214 58
U. S. bonds to secure deposits.....		National bank notes outstanding	89,400 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,252 00
Due from reserve agents	4,891 03	Individual deposits	29,735 53
Due from other banks and bankers		U. S. deposits.....	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers.....	
Current expenses	1,254 03	Due to national banks.....	
Premiums paid		Due to State banks and bankers	
Checks and other cash items.....		Notes and bills re-discounted	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	179 00		
Fractional currency.....	341 05		
Specie.....			
Legal tender notes	6,300 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	4,500 00		
Total.....	256,102 11	Total.....	256,102 11

First National Bank, Gardner.

CHAS. HEYWOOD, *President.*

No. 884.

JNO. D. EDGELL, *Cashier.*

Loans and discounts.....	\$160,987 67	Capital stock paid in	\$100,000 00
Overdrafts.....	458 88	Surplus fund.....	25,000 00
U. S. bonds to secure circulation	104,000 00	Undivided profits.....	7,403 72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages..		Dividends unpaid	615 00
Due from reserve agents.....	18,270 15	Individual deposits	105,535 91
Due from other banks and bankers	850 00	U. S. deposits.....	
Real estate, furniture, and fixtures	13,000 00	Deposits of U. S. disbursing officers.....	
Current expenses	1,785 03	Due to national banks.....	
Premiums paid		Due to State banks and bankers	
Checks and other cash items.....	3,853 88	Notes and bills re-discounted	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,061 00		
Fractional currency.....	788 02		
Specie.....			
Legal tender notes	7,000 00		
U. S. certificates of deposit.....	5,000 00		
Redemption fund with U. S. Treasurer	4,500 00		
Total.....	328,554 63	Total.....	328,554 63

MASSACHUSETTS.

First National Bank, Gloucester.

WILLIAM A. PEW, *President*.

No. 549.

GEO. R. BRADFORD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$245,258 38	Capital stock paid in	\$120,000 00
Overdrafts.....	281 47	Surplus fund.....	95,000 00
U. S. bonds to secure circulation.....	122,000 00	Undivided profits.....	7,766 35
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	108,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	3,000 00	Dividends unpaid	1,395 00
Due from reserve agents.....	121,968 40	Individual deposits.....	213,990 72
Due from other banks and bankers.....	.....	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	25,127 37	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	6,975 82	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers.....	.....
Checks and other cash items.....	482 91	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2 00	Total.....	545,252 07
Fractional currency.....	520 59		
Specie.....	235 13		
Legal tender notes.....	14,000 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treasurer	5,400 00		
Total.....	545,252 07		

Cape Ann National Bank, Gloucester.

GORHAM P. LOW, *President*.

No. 899.

HIRAM RICH, *Cashier*.

Loans and discounts.....	\$256,192 27	Capital stock paid in	\$150,000 00
Overdrafts.....	2,227 12	Surplus fund.....	75,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	9,191 29
U. S. bonds to secure deposits.....	.....	National bank notes outstanding	132,550 00
U. S. bonds on hand.....	22,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	5,400 00	Dividends unpaid.....	5,595 00
Due from reserve agents.....	14,825 13	Individual deposits.....	123,416 46
Due from other banks and bankers.....	413 51	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	6,500 00	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	7 25	Due to other national banks	492 59
Premiums paid .....	.....	Due to State banks and bankers.....	.....
Checks and other cash items.....	74 94	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	12,163 00	Total.....	496,245 34
Fractional currency.....	1,277 12		
Specie.....	265 00		
Legal tender notes.....	16,650 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treasurer	7,750 00		
Total.....	496,245 34		

Gloucester National Bank, Gloucester.

E. W. MERCHANT, *President*.

No. 1162.

WILLIAM BABSON, *Cashier*.

Loans and discounts.....	\$500,590 18	Capital stock paid in	\$300,000 00
Overdrafts.....	668 82	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	23,947 54
U. S. bonds to secure deposits.....	.....	National bank notes outstanding	269,555 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid	8,826 00
Due from reserve agents.....	46,564 82	Individual deposits.....	226,590 89
Due from other banks and bankers.....	942 18	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	37,000 00	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	111 85	Due to other national banks	968 67
Premiums paid .....	.....	Due to State banks and bankers.....	.....
Checks and other cash items.....	132 50	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	10,955 00	Total.....	929,888 10
Fractional currency.....	1,507 75		
Specie.....	41 00		
Legal tender notes.....	15,875 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treasurer	15,499 00		
Total.....	929,888 10		

MASSACHUSETTS.

First National Bank, Grafton.

JONA. WARREN, *President*.

No. 188.

A. A. BALLOU, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$121,453 93	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	23,544 35
U. S. bonds to secure circulation	100,000 00	Undivided profits	5 25
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,820 00
Due from reserve agents	11,440 78	Individual deposits	26,536 16
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	950 00	Deposits of U. S. disbursing officers	
Current expenses		Due to national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,377 87	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,309 00		
Fractional currency	372 18		
Specie			
Legal tender notes	500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	243,905 76	Total	243,905 76

Grafton National Bank, Grafton.

JONA. D. WHEELER, *President*.

No. 824.

HENRY F. WING, *Cashier*.

Loans and discounts	\$117,523 46	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	15,800 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	1,921 99
U. S. bonds to secure deposits		National bank notes outstanding	87,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,340 00
Due from reserve agents	2,485 05	Individual deposits	19,090 98
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	500 00	Deposits of U. S. disbursing officers	
Current expenses		Due to national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	220 70	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	249 00		
Fractional currency	199 76		
Specie			
Legal tender notes	1,100 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,375 00		
Total	226,652 97	Total	226,652 97

National Mahaiwe Bank, Great Barrington.

J. L. DODGE, *President*.

No. 1203.

F. N. DELAND, *Cashier*.

Loans and discounts	\$367,138 33	Capital stock paid in	\$200,000 00
Overdrafts	1,387 63	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	61,766 63
U. S. bonds to secure deposits		National bank notes outstanding	177,531 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,354 00
Due from reserve agents	56,840 97	Individual deposits	118,740 41
Due from other banks and bankers	4,948 74	U. S. deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses	985 44	Due to national banks	2,426 40
Premiums paid		Due to State banks and bankers	
Checks and other cash items	12,628 70	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,189 00		
Fractional currency	14 63		
Specie	35 00		
Legal tender notes	3,725 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,925 00		
Total	662,818 44	Total	662,818 44

MASSACHUSETTS.**First National Bank, Greenfield.**W. B. WASHBURN, *President.*

No. 474.

J. W. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$503,096 94	Capital stock paid in.....	\$300,000 00
Overdrafts.....	74 46	Surplus fund.....	195,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits.....	13,099 87
U. S. bonds to secure deposits.....		National bank notes outstanding	264,900 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	312 00
Due from reserve agents	91,928 83	Individual deposits	299,329 86
Due from other banks and bankers	92,623 18	U. S. deposits.....	
Real estate, furniture, and fixtures	7,500 00	Deposits of U. S. disbursing officers	
Current expenses	2,606 59	Due to national banks	3,946 53
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,676 09	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks	2,621 00		
Fractional currency.....	1,441 17		
Specie.....			
Legal tender notes	39,520 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	13,500 00		
Total	1,076,588 26	Total	1,076,588 26

Franklin County National Bank, Greenfield.WM. KEITH, *President.*

No. 920.

H. K. SIMONS, *Cashier.*

Loans and discounts.....	\$295,316 45	Capital stock paid in.....	\$300,000 00
Overdrafts.....	1,769 01	Surplus fund.....	60,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits.....	193 63
U. S. bonds to secure deposits.....		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	7,003 00
Due from reserve agents	13,554 08	Individual deposits	121,150 93
Due from other banks and bankers		U. S. deposits.....	
Real estate, furniture, and fixtures	47,525 99	Deposits of U. S. disbursing officers	
Current expenses	115 43	Due to national banks	8,683 14
Premiums paid.....		Due to State banks and bankers	
Checks and other cash items	868 30	Notes and bills re-discounted	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks	683 49		
Fractional currency.....	983 40		
Specie.....			
Legal tender notes	7,235 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	9,000 00		
Total	577,035 75	Total	577,035 75

Cape Cod National Bank, Harwich.P. S. CROWELL, *President.*

No. 712.

GEO. H. SNOW, *Cashier.*

Loans and discounts.....	\$348,177 47	Capital stock paid in.....	\$300,000 00
Overdrafts.....		Surplus fund.....	54,575 00
U. S. bonds to secure circulation	284,000 00	Undivided profits.....	12,609 95
U. S. bonds to secure deposits.....		National bank notes outstanding	238,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	633 50
Due from reserve agents	5,583 30	Individual deposits	50,866 79
Due from other banks and bankers		U. S. deposits.....	
Real estate, furniture, and fixtures	3,572 73	Deposits of U. S. disbursing officers	
Current expenses	195 80	Due to national banks	
Premiums paid.....		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks	3,049 00		
Fractional currency.....	231 94		
Specie.....			
Legal tender notes			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	12,775 00		
Total	657,585 24	Total	657,585 24

MASSACHUSETTS.

First National Bank, Haverhill.

MOSES HOW, *President.*

No. 481.

E. G. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$439,100 94	Capital stock paid in	\$300,000 00
Overdrafts	67 70	Surplus fund	60,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	52,505 81
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	20,000 00	Dividends unpaid	1,748 00
Due from reserve agents	33,997 40	Individual deposits	169,473 99
Due from other banks and bankers ..		U. S. deposits	
Real estate, furniture, and fixtures ..	12,000 00	Deposits of U. S. disbursing officers ..	
Current expenses	9,599 31	Due to national banks	2,335 15
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7,037 25	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,804 00		
Fractional currency	1,056 35		
Specie			
Legal tender notes	25,000 00		
U. S. certificates of deposits			
Redemption fund with U. S. Treasurer	12,400 00		
Total	766,062 95	Total	766,062 95

Essex National Bank, Haverhill.

JAMES GALE, *President.*

No. 589.

WM. CALDWELL, *Cashier.*

Loans and discounts	\$118,678 45	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	15,698 78
U. S. bonds to secure deposits		National bank notes outstanding	88,500 00
U. S. bonds on hand	15,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	290 00
Due from reserve agents	7,904 78	Individual deposits	51,565 72
Due from other banks and bankers ..		U. S. deposits	
Real estate, furniture, and fixtures ..	6,000 00	Deposits of U. S. disbursing officers ..	
Current expenses	3,430 91	Due to national banks	678 16
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,747 00		
Fractional currency	746 52		
Specie			
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,025 00		
Total	276,732 66	Total	276,732 66

Haverhill National Bank, Haverhill.

JNO. A. APPLETON, *President.*

No. 484

JAMES E. GALE, *Cashier.*

Loans and discounts	\$421,622 31	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	203,000 00	Undivided profits	25,583 67
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	944 00
Due from reserve agents	48,781 64	Individual deposits	238,908 07
Due from other banks and bankers ..		U. S. deposits	
Real estate, furniture, and fixtures ..	9,000 00	Deposits of U. S. disbursing officers ..	
Current expenses	6,586 13	Due to national banks	4,529 68
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,819 28	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	18,604 00		
Fractional currency	719 26		
Specie	179 80		
Legal tender notes	21,153 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	14,500 00		
Total	749,965 42	Total	749,965 42

MASSACHUSETTS.

Merrimack National Bank, Haverhill.

E. J. M. HALE, *President*.

No. 633.

JOHN L. HOBSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$436,102 82	Capital stock paid in	\$240,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	240,000 00	Undivided profits	61,371 43
U. S. bonds to secure deposits		National bank notes outstanding	209,306 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,443 00
Due from reserve agents	17,195 84	Individual deposits	132,066 48
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses	9,045 63	Due to national banks	9,560 70
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,502 04	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,731 00		
Fractional currency	2,370 28		
Specie			
Legal tender notes	17,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	10,800 00		
Total	753,747 61	Total	753,747 61

Hingham National Bank, Hingham.

CROCKER WILDER, *President*.

No. 1119.

J. S. TILESTON, *Cashier*.

Loans and discounts	\$198,540 56	Capital stock paid in	\$140,000 00
Overdrafts		Surplus fund	31,089 55
U. S. bonds to secure circulation	140,000 00	Undivided profits	67 45
U. S. bonds to secure deposits		National bank notes outstanding	124,205 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	6,148 05
Due from reserve agents	4,478 95	Individual deposits	67,922 03
Due from other banks and bankers	35 05	U. S. deposits	
Real estate, furniture, and fixtures	10,105 42	Deposits of U. S. disbursing officers	
Current expenses	1,191 19	Due to national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,569 00		
Fractional currency	585 91		
Specie			
Legal tender notes	4,526 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,400 00		
Total	369,432 08	Total	369,432 08

Holliston National Bank, Holliston.

W. S. BATCHELDER, *President*.

No. 802.

T. E. ANDREWS, *Cashier*.

Loans and discounts	\$153,521 68	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	31,000 00
U. S. bonds to secure circulation	134,000 00	Undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	103,308 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5,104 00
Due from reserve agents	10,159 09	Individual deposits	46,844 67
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	14,297 03	Deposits of U. S. disbursing officers	
Current expenses	12 17	Due to national banks	
Premiums paid	3,612 50	Due to State banks and bankers	
Checks and other cash items	4,862 98	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,088 00		
Fractional currency	228 09		
Specie	675 13		
Legal tender notes	4,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,300 00		
Total	336,256 67	Total	336,256 67

MASSACHUSETTS.

Hadley Falls National Bank, Holyoke.

CHAS. W. RANLET, *President.*

No. 1246.

H. P. TERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$311,270 54	Capital stock paid in.....	\$200,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits	15,537 68
U. S. bonds to secure deposits		National bank notes outstanding.....	178,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	105,473 00	Individual deposits	206,137 43
Due from other banks and bankers	361 11	U. S. deposits	
Real estate, furniture, and fixtures	15,397 03	Deposits of U. S. disbursing officers	
Current expenses	12 75	Due to national banks	2,578 69
Premiums paid		Due to State banks and bankers	
Checks and other cash items	690 16	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20,739 00		
Fractional currency	1,094 71		
Specie	2,001 50		
Legal tender notes	37,114 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	703,153 80	Total	703,153 89

Holyoke National Bank, Holyoke.

WM. WHITING, *President.*

No. 1939.

CHAS. B. FISK, *Cashier.*

Loans and discounts	\$256,466 85	Capital stock paid in.....	\$200,000 00
Overdrafts	580 58	Surplus fund	9,500 00
U. S. bonds to secure circulation.....	139,000 00	Undivided profits	882 00
U. S. bonds to secure deposits		National bank notes outstanding.....	123,077 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,129 66
Due from reserve agents	20,844 20	Individual deposits	79,462 61
Due from other banks and bankers	700 00	U. S. deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. dishursing officers	
Current expenses	100 00	Due to national banks	5,757 19
Premiums paid	20,000 00	Due to State banks and bankers	73 39
Checks and other cash items	1,867 39	Notes and bills re-discounted	25,343 38
Exchanges for clearing house		Bills payable	12,000 00
Bills of other national banks	4,599 00		
Fractional currency	858 21		
Specie			
Legal tender notes	7,959 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,250 00		
Total	460,225 23	Total	460,225 23

Hopkinton National Bank, Hopkinton.

L. H. BOWKER, *President.*

No. 626.

WM. E. JENKS, *Cashier.*

Loans and discounts	\$182,751 40	Capital stock paid in.....	\$150,000 00
Overdrafts		Surplus fund	31,958 30
U. S. bonds to secure circulation.....	150,000 00	Undivided profits	5,589 37
U. S. bonds to secure deposits		National bank notes outstanding.....	131,197 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,740 00	Dividends unpaid	770 00
Due from reserve agents		Individual deposits	26,961 00
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	8,864 29	Deposits of U. S. disbursing officers	
Current expenses	3,964 97	Due to national banks	8,431 67
Premiums paid		Due to State banks and bankers	5,711 97
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,137 00		
Fractional currency	271 65		
Specie			
Legal tender notes	1,140 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	360,619 31	Total	360,619 31

MASSACHUSETTS.

First National Bank, Hyannis.

S. B. PHINNEY, *President.*

No. 1107.

JOSEPH R. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$125,580 78	Capital stock paid in	\$100,000 00
Overdrafts	178 39	Surplus fund	16,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,609 17
U. S. bonds to secure deposits		National bank notes outstanding	87,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,900 00	Dividends unpaid	
Due from reserve agents	5,419 97	Individual deposits	41,569 29
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	613 40	Due to national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	938 50	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,091 00		
Fractional currency	432 51		
Specie			
Legal tender notes	3,415 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,500 00		
Total	250,069 46	Total	250,069 46

Lancaster National Bank, Lancaster.

JACOB FISHER, *President.*

No. 583.

W. H. McNEIL, *Cashier.*

Loans and discounts	\$315,229 74	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	81,104 64
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	4,969 00
Other stocks, bonds, and mortgages		Dividends unpaid	12,132 00
Due from reserve agents	18,836 15	Individual deposits	24,794 53
Due from other banks and bankers	1,000 00	U. S. deposits	
Real estate, furniture, and fixtures	9 00	Deposits of U. S. disbursing officers	
Current expenses		Due to national banks	3,476 83
Premiums paid		Due to State banks and bankers	
Checks and other cash items	171 25	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	921 00		
Fractional currency	712 86		
Specie			
Legal tender notes	597 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	546,477 00	Total	546,477 00

Bay State National Bank, Lawrence.

GEO. L. DAVIS, *President.*

No. 1014.

SAMUEL WHITE, *Cashier.*

Loans and discounts	\$658,147 77	Capital stock paid in	\$375,000 00
Overdrafts		Surplus fund	75,000 00
U. S. bonds to secure circulation	394,000 00	Undivided profits	96,241 07
U. S. bonds to secure deposits		National bank notes outstanding	321,352 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	17,360 50
Due from reserve agents	155,859 23	Individual deposits	439,072 15
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	37 50	Due to national banks	3,468 58
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7,263 31	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	33,031 00		
Fractional currency	2,342 99		
Specie			
Legal tender notes	60,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	16,812 50		
Total	1,327,494 30	Total	1,327,494 30

MASSACHUSETTS.**Lawrence National Bank, Lawrence.**A. J. FRENCH, *President.*

No. 1962.

P. G. PILLSBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$400,066 01	Capital stock paid in	\$300,000 00
Overdrafts	158 27	Surplus fund	6,350 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	1,102 09
U. S. bonds to secure deposits		National bank notes outstanding	269,860 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	8,641 50
Due from reserve agents	893 13	Individual deposits	175,210 70
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses		Due to national banks	4,248 96
Premiums paid	32,500 00	Due to State banks and bankers	
Checks and other cash items	379 08	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,658 00		
Fractional currency	908 76		
Specie			
Legal tender notes	15,350 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,500 00		
Total	765,413 25	Total	765,413 25

National Pemberton Bank, Lawrence.LEVI SPRAGUE, *President.*

No. 1048.

WM. H. JAQUITH, *Cashier.*

Loans and discounts	\$300,603 91	Capital stock paid in	\$150,000 00
Overdrafts	4,891 33	Surplus fund	56,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	2,422 23
U. S. bonds to secure deposits		National bank notes outstanding	132,120 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,275 00
Due from reserve agents	34,511 83	Individual deposits	172,491 96
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses		Due to national banks	5,149 56
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,367 65	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,916 00		
Fractional currency	471 03		
Specie			
Legal tender notes	12,050 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	522,461 75	Total	522,461 75

Lee National Bank, Lee.H. GARFIELD, *President.*

No. 885.

J. L. KILBON, *Cashier.*

Loans and discounts	\$278,523 80	Capital stock paid in	\$210,000 00
Overdrafts		Surplus fund	75,000 00
U. S. bonds to secure circulation	210,000 00	Undivided profits	32,596 31
U. S. bonds to secure deposits		National bank notes outstanding	183,990 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	24,425 00	Dividends unpaid	497 00
Due from reserve agents	9,431 60	Individual deposits	65,508 18
Due from other banks and bankers	13,566 09	U. S. deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,428 57	Due to national banks	346 16
Premiums paid		Due to State banks and bankers	
Checks and other cash items	968 47	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,691 00		
Fractional currency	1,307 62		
Specie			
Legal tender notes	8,211 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,384 50		
Total	567,937 65	Total	567,937 65

MASSACHUSETTS.

Leicester National Bank, Leicester.

CHENEY HATCH, *President.*

No. 918.

D. E. MERRIAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$237,694 70	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	35,236 46
U. S. bonds to secure circulation	201,000 00	Undivided profits	193 71
U. S. bonds to secure deposits		National bank notes outstanding	177,518 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	6,258 00
Due from reserve agents	43,448 87	Individual deposits	90,896 92
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	18,000 00	Deposits of U. S. disbursing officers	
Current expenses	24 56	Due to national banks	455 15
Premiums paid		Due to State banks and bankers	
Checks and other cash items	260 66	Notes and bills re-discounted	19,659 77
Exchanges for clearing house		Bills payable	
Bills of other national banks	50 00		
Fractional currency	128 22		
Specie	761 00		
Legal tender notes	10,250 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,600 00		
Total	530,218 01	Total	530,218 01

First National Bank, Leominster.

JNO. H. LOCKEY, *President.*

No. 513.

A. L. BURDITT, *Cashier.*

Loans and discounts	\$194,170 77	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	26,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,862 30
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	170 00
Due from reserve agents	5,827 45	Individual deposits	62,790 24
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	15,784 24	Deposits of U. S. disbursing officers	
Current expenses	1,709 03	Due to national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	426 41	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,652 00		
Fractional currency	52 64		
Specie			
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,200 00		
Total	333,822 54	Total	333,822 54

First National Bank, Lowell.

A. P. BONNEY, *President.*

No. 331.

GEO. B. ALLEN, *Cashier.*

Loans and discounts	\$442,993 65	Capital stock paid in	\$250,000 00
Overdrafts	5,168 99	Surplus fund	100,000 00
U. S. bonds to secure circulation	259,000 00	Undivided profits	17,724 87
U. S. bonds to secure deposits		National bank notes outstanding	215,981 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	24,000 00	Dividends unpaid	8,015 00
Due from reserve agents	70,595 39	Individual deposits	246,956 40
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1 44	Due to national banks	140 00
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,345 75	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,676 00		
Fractional currency	786 05		
Specie			
Legal tender notes	17,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	11,250 00		
Total	838,817 27	Total	838,817 27

MASSACHUSETTS.

Appleton National Bank, Lowell.

JNO. A. KNOWLES, *President.*

No. 986.

J. F. KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$671,992 69	Capital stock paid in	\$300,000 00
Overdrafts	1,629 79	Surplus fund	100,000 00
U. S. bonds to secure circulation	306,000 00	Undivided profits	22,747 62
U. S. bonds to secure deposits		National bank notes outstanding	268,944 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	37,218 54	Dividends unpaid	9,850 00
Due from reserve agents	265,551 27	Individual deposits	736,971 01
Due from other banks and bankers	13,339 75	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses		Due to national banks	1,380 64
Premiums paid		Due to State banks and bankers	
Checks and other cash items	47,842 97	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,377 00		
Fractional currency	722 56		
Specie	431 70		
Legal tender notes	72,287 00		
U. S. certificates on hand			
Redemption fund with U. S. Treasurer	13,500 00		
Total	1,439,893 27	Total	1,439,893 27

Merchants' National Bank, Lowell.

HOCUM HOSFORD, *President.*

No. 506.

CHAS. W. EATON, *Cashier.*

Loans and discounts	\$661,571 39	Capital stock paid in	\$400,000 00
Overdrafts	1,131 70	Surplus fund	8,000 00
U. S. bonds to secure circulation	420,000 00	Undivided profits	8,134 03
U. S. bonds to secure deposits	55,700 50	National bank notes outstanding	347,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,000 00	Dividends unpaid	13,975 51
Due from reserve agents	31,494 27	Individual deposits	487,835 74
Due from other banks and bankers	1,632 67	U. S. deposits	28,695 93
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers	
Current expenses	528 53	Due to national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	9,017 98	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,863 00		
Fractional currency	4,682 87		
Specie	29,218 80		
Legal tender notes	13,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	18,000 00		
Total	1,293,841 21	Total	1,293,841 21

Old Lowell National Bank, Lowell.

EDWARD TUCK, *President.*

No. 1329.

C. M. WILLIAMS, *Cashier.*

Loans and discounts	\$319,170 25	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	29,469 21
U. S. bonds to secure deposits		National bank notes outstanding	177,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,000 00	Dividends unpaid	7,313 00
Due from reserve agents	3,353 01	Individual deposits	99,021 37
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	17 25	Due to national banks	1,291 43
Premiums paid		Due to State banks and bankers	
Checks and other cash items	9,169 05	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,132 00		
Fractional currency	1,343 45		
Specie	1,660 00		
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	564,845 01	Total	564,845 01

MASSACHUSETTS.**Prescott National Bank, Lowell.**D. S. RICHARDSON, *President.*

No. 960.

A. A. COBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$534,109 50	Capital stock paid in	\$300,000 00
Overdrafts	4,327 30	Surplus fund	100,000 00
U. S. bonds to secure circulation	242,000 00	Undivided profits	10,129 31
U. S. bonds to secure deposits		National bank notes outstanding	211,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	6,304 95
Due from reserve agents	35,748 07	Individual deposits	273,151 43
Due from other banks and bankers	997 13	U. S. deposits	
Real estate, furniture, and fixtures	25,000 00	Deposits of U. S. disbursing officers	
Current expenses	7 14	Due to national banks	519 62
Premiums paid		Due to State banks and bankers	
Checks and other cash items	11,272 03	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,005 00		
Fractional currency	3,728 14		
Specie	610 00		
Legal tender notes	21,001 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	16,800 00		
Total	901,605 31	Total	901,605 31

Railroad National Bank, Lowell.S. W. STICKNEY, *President.*

No. 753.

JAS. S. HOVEY, *Cashier.*

Loans and discounts	\$907,684 89	Capital stock paid in	\$800,000 00
Overdrafts		Surplus fund	120,000 00
U. S. bonds to secure circulation	540,000 00	Undivided profits	41,017 39
U. S. bonds to secure deposits		National bank notes outstanding	465,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	50,000 00	Dividends unpaid	23,072 00
Due from reserve agents	42,600 76	Individual deposits	157,081 93
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,460 23	Deposits of U. S. disbursing officers	
Current expenses	1 71	Due to national banks	10,920 32
Premiums paid		Due to State banks and bankers	
Checks and other cash items	18,707 62	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,698 00		
Fractional currency	2,518 43		
Specie	230 00		
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	24,000 00		
Total	1,617,891 64	Total	1,617,891 64

Wamesit National Bank, Lowell.CHAS. WHITNEY, *President.*

No. 781.

G. W. KNOWLTON, *Cashier.*

Loans and discounts	\$453,271 90	Capital stock paid in	\$250,000 00
Overdrafts	96 34	Surplus fund	50,000 00
U. S. bonds to secure circulation	202,000 00	Undivided profits	44,968 17
U. S. bonds to secure deposits		National bank notes outstanding	176,873 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	770 00
Due from reserve agents	33,918 16	Individual deposits	157,283 83
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses	6,119 74	Due to national banks	
Premiums paid		Due to State banks and bankers	25,000 00
Checks and other cash items	2,910 41	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,342 00		
Fractional currency	313 45		
Specie	373 00		
Legal tender notes	17,550 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	734,895 00	Total	734,895 00

MASSACHUSETTS.

First National Bank, Lynn.

JOHN WOOLDREDGE, *President.*

No. 632

OWEN DAME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$771,463 76	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	86,000 00
U. S. bonds to secure circulation	335,000 00	Undivided profits	9,776 74
U. S. bonds to secure deposits		National bank notes outstanding	292,743 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,425 00	Dividends unpaid	20,756 00
Due from reserve agents	157,944 25	Individual deposits	395,232 12
Due from other banks and bankers	5,230 83	U. S. deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U. S. disbursing officers	
Current expenses	6 50	Due to national banks	32,912 25
Premiums paid	2,510 43	Due to State banks and bankers	
Checks and other cash items	2,592 80	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,764 00		
Fractional currency	1,914 04		
Specie			
Legal tender notes	26,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	15,062 50		
Total	1,337,420 11	Total	1,337,420 11

Central National Bank, Lynn.

HENRY NEWHALL, *President.*

No. 1201.

E. W. MUDGE, *Cashier.*

Loans and discounts	\$347,792 65	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	95,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	9,443 96
U. S. bonds to secure deposits		National bank notes outstanding	170,588 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,834 00
Due from reserve agents	16,094 62	Individual deposits	177,673 64
Due from other banks and bankers	4,501 12	U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses		Due to national banks	1,384 67
Premiums paid		Due to State banks and bankers	
Checks and other cash items	8,635 60	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	34,004 00		
Fractional currency	3,746 28		
Specie	140 00		
Legal tender notes	30,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,950 00		
Total	658,924 27	Total	658,924 27

National City Bank, Lynn.

A. P. TAPLEY, *President.*

No. 697.

B. V. FRENCH, *Cashier.*

Loans and discounts	\$670,108 42	Capital stock paid in	\$300,000 00
Overdrafts	50 82	Surplus fund	120,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	17,906 76
U. S. bonds to secure deposits		National bank notes outstanding	130,193 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5,570 00
Due from reserve agents	110,152 18	Individual deposits	441,134 82
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses		Due to national banks	69,277 04
Premiums paid		Due to State banks and bankers	
Checks and other cash items	58,613 20	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	33,005 00		
Fractional currency	5,250 00		
Specie			
Legal tender notes	47,002 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,900 00		
Total	1,084,081 62	Total	1,084,081 62

MASSACHUSETTS.**First National Bank, Malden.**E. S. CONVERSE, *President.*

No. 588.

CHARLES MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$134,438 95	Capital stock paid in	\$100 000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	101,000 00	Undivided profits	8,667 61
U. S. bonds to secure deposits		National bank notes outstanding	87,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,170 00
Due from reserve agents	19,737 48	Individual deposits	63,987 78
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	8,953 91	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,842 60		
Fractional currency	470 05		
Specie	583 00		
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	288,525 39	Total	288,525 39

Marblehead National Bank, Marblehead.ISAAC C. WYMAN, *President.*

No. 767.

WILLIAM REYNOLDS, *Cashier.*

Loans and discounts	\$169,986 55	Capital stock paid in	\$102,000 00
Overdrafts	15 28	Surplus fund	19,168 00
U. S. bonds to secure circulation	103,000 00	Undivided profits	29,163 48
U. S. bonds to secure deposits		National bank notes outstanding	91,329 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	4,833 00
Due from reserve agents	52,113 99	Individual deposits	110,816 73
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	6,200 00	Deposits of U. S. disbursing officers	
Current expenses	2 25	Due to other national banks	1,496 54
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,267 36	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,723 00		
Fractional currency	1,637 21		
Specie	76 11		
Legal tender notes	5,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	10,555 00		
Total	358,806 75	Total	358,806 75

National Grand Bank, Marblehead.E. B. PHILLIPS, *President.*

No. 676.

J. P. TURNER, Jr., *Cashier.*

Loans and discounts	\$136,493 31	Capital stock paid in	\$120,000 00
Overdrafts		Surplus fund	16,809 84
U. S. bonds to secure circulation	120,000 00	Undivided profits	19,174 48
U. S. bonds to secure deposits		National bank notes outstanding	106,585 60
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,400 00	Dividends unpaid	3,921 00
Due from reserve agents	9,217 54	Individual deposits	33,411 95
Due from other banks and bankers	857 87	U. S. deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U. S. disbursing officers	
Current expenses	75	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,724 41	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,528 00		
Fractional currency	1,194 39		
Specie	76 00		
Legal tender notes	3,308 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,600 00		
Total	299,902 27	Total	299,902 27

MASSACHUSETTS.

First National Bank, Marlboro'.

MARK FAY, *President.*

No. 158.

E. C. WHITNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$253,444 81	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	10,443 46
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents		Individual deposits	47,213 29
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	5,225 57
Premiums paid		Due to State banks and bankers	
Checks and other cash items	470 10	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,979 00		
Fractional currency	1,788 41		
Specie			
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	14,200 00		
Total	482,882 32	Total	482,882 32

National Bank, Methuen.

JAMES WALTON, *President.*

No. 1485.

JACOB EMERSON, *Cashier.*

Loans and discounts	\$157,278 04	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	11,166 67
U. S. bonds to secure deposits		National bank notes outstanding	88,250 00
U. S. bonds on hand	9,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	6,640 53	Dividends unpaid	4,609 00
Due from reserve agents		Individual deposits	58,627 48
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,925 68	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,831 00		
Fractional currency	577 90		
Specie			
Legal tender notes	3,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	287,653 15	Total	287,653 15

Milford National Bank, Milford.

A. C. MAYHEW, *President.*

No. 866.

N. B. JOHNSON, *Cashier pro tem.*

Loans and discounts	\$315,610 96	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	244,000 00	Undivided profits	17,504 83
U. S. bonds to secure deposits		National bank notes outstanding	203,482 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,355 00
Due from reserve agents	41,345 60	Individual deposits	136,664 06
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	4,300 00	Deposits of U. S. disbursing officers	
Current expenses	5,662 21	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,342 06	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,481 00		
Fractional currency	719 06		
Specie	750 00		
Legal tender notes	4,000 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treasurer	10,795 00		
Total	659,005 89	Total	659,005 89

MASSACHUSETTS.**Millbury National Bank, Millbury.**HOSEA CRANE, *President.*

No. 572.

F. C. MILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$250,937 95	Capital stock paid in	\$200,000 00
Overdrafts	433 01	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	280 97
U. S. bonds to secure deposits		National bank notes outstanding	175,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5,837 50
Due from reserve agents	9,785 98	Individual deposits	51,475 20
Due from other banks and bankers	463 30	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	99	Due to other national banks	8,607 69
Premiums paid	6,500 00	Due to State banks and bankers	
Checks and other cash items	94 51	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,743 00		
Fractional currency	792 62		
Specie	200 00		
Legal tender notes	400 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,950 00		
Total	481,301 36	Total	481,301 36

Monson National Bank, Monson.C. W. HOLMES, *President.*

No. 503.

E. F. MORRIS, *Cashier.*

Loans and discounts	\$210,267 86	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	170,000 00	Undivided profits	69,542 00
U. S. bonds to secure deposits		National bank notes outstanding	141,560 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,000 00	Dividends unpaid	1,690 00
Due from reserve agents	4,116 02	Individual deposits	35,819 77
Due from other banks and bankers	10,704 12	U. S. deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses	1,188 71	Due to other national banks	1,897 70
Premiums paid		Due to State banks and bankers	
Checks and other cash items	404 07	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,917 00		
Fractional currency	293 69		
Specie			
Legal tender notes	6,868 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,250 00		
Total	430,509 47	Total	430,509 47

Pacific National Bank, Nantucket.F. C. SANFORD, *President.*

No. 714.

JOS. MITCHELL, *Cashier.*

Loans and discounts	\$206,155 86	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	202,000 00	Undivided profits	1,492 86
U. S. bonds to secure deposits		National bank notes outstanding	173,090 00
U. S. bonds on hand	1,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	4,481 50
Due from reserve agents	17,780 98	Individual deposits	58,851 26
Due from other banks and bankers	8,824 03	U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	1 51	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,124 33	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,129 00		
Fractional currency	657 08		
Specie	1,718 83		
Legal tender notes	20,924 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	14,400 00		
Total	487,915 62	Total	487,915 62

MASSACHUSETTS.**Natick National Bank, Natick.**LEONARD WINCH, *President.*

No. 2107.

G. S. TROWBRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$267, 118 37	Capital stock paid in	\$100, 000 00
Overdrafts	947 81	Surplus fund	7, 000 00
U. S. bonds to secure circulation	82, 000 00	Undivided profits	2, 339 71
U. S. bonds to secure deposits		National bank notes outstanding	73, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1, 712 00
Due from reserve agents	60, 754 67	Individual deposits	252, 792 67
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2, 267 39	Deposits of U. S. disbursing officers	
Current expenses	724 54	Due to other national banks	
Premiums paid	5, 630 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 300 00		
Fractional currency	441 60		
Specie			
Legal tender notes	1, 000 00		
U. S. certificates of deposit	10, 000 00		
Redemption fund with U. S. Treasurer	3, 690 00		
Total	436, 844 38	Total	436, 844 38

First National Bank, New Bedford.JOS. GRINNELL, *President.*

No. 261.

W. P. WINSOR, *Cashier.*

Loans and discounts	\$1, 033, 531 08	Capital stock paid in	\$1, 000, 000 00
Overdrafts	166 03	Surplus fund	225, 000 00
U. S. bonds to secure circulation	614, 000 00	Undivided profits	10, 593 64
U. S. bonds to secure deposits	150, 000 00	National bank notes outstanding	524, 220 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	162, 000 00	Dividends unpaid	20, 550 00
Due from reserve agents	17, 625 19	Individual deposits	229, 135 03
Due from other banks and bankers	2, 958 02	U. S. deposits	49, 601 86
Real estate, furniture, and fixtures	20, 000 00	Deposits of U. S. disbursing officers	2, 090 34
Current expenses		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6, 434 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6, 846 00		
Fractional currency	1, 959 00		
Specie	170 55		
Legal tender notes	18, 510 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	27, 000 00		
Total	2, 061, 190 87	Total	2, 061, 190 87

Mechanics' National Bank, New Bedford.WM. W. CRAPO, *President.*

No. 743.

E. W. HERVEY, *Cashier.*

Loans and discounts	\$614, 242 58	Capital stock paid in	\$600, 000 00
Overdrafts	830 24	Surplus fund	240, 000 00
U. S. bonds to secure circulation	534, 000 00	Undivided profits	30, 380 71
U. S. bonds to secure deposits		National bank notes outstanding	463, 266 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	43, 988 33	Dividends unpaid	12, 354 00
Due from reserve agents	54, 870 31	Individual deposits	254, 385 41
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	679 97
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	18, 576 00		
Fractional currency	1, 558 63		
Specie			
Legal tender notes	9, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	24, 000 00		
Total	1, 601, 666 09	Total	1, 601, 666 09

MASSACHUSETTS.

Merchants' National Bank, New Bedford.

CHAS. R. TUCKER, *President*.

No. 799.

P. C. HOWLAND, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,593,047 44	Capital stock paid in	\$1,000,000 00
Overdrafts	6,128 74	Surplus fund	518,242 56
U. S. bonds to secure circulation	667,000 00	Undivided profits	48,952 76
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	582,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	682 00
Due from reserve agents	28,565 66	Individual deposits	307,472 76
Due from other banks and bankers	2,945 57	U. S. deposits	51,465 92
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	.....	Due to other national banks	16,924 70
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	2,427 00	Total	2,536,240 70
Fractional currency	2,672 39		
Specie	5,253 90		
Legal tender notes	22,500 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	45,700 00		
Total	2,536,240 70		

National Bank of Commerce, New Bedford.

T. S. HATHAWAY, *President*.

No. 690.

BENJ. F. COOMBS, *Cashier*.

Loans and discounts	\$1,069,940 43	Capital stock paid in	\$1,000,000 00
Overdrafts .....	.....	Surplus fund	200,000 00
U. S. bonds to secure circulation	535,000 00	Undivided profits	17,611 89
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	468,399 00
U. S. bonds on hand	165,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	54,000 00	Dividends unpaid	16,923 45
Due from reserve agents	82,197 59	Individual deposits	271,895 66
Due from other banks and bankers	11,144 79	U. S. deposits .....	.....
Real estate, furniture, and fixtures	14,268 80	Deposits of U. S. disbursing officers .....	.....
Current expenses	47 50	Due to other national banks	19,901 91
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	2,652 25	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	23,755 00	Total	1,994,731 91
Fractional currency	1,321 04		
Specie	27 51		
Legal tender notes	11,377 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	24,009 00		
Total	1,994,731 91		

First National Bank, Newburyport.

CHAS. H. COFFIN, *President*.

No. 279.

JACOB STONE, *Cashier*.

Loans and discounts	\$407,655 16	Capital stock paid in	\$300,000 00
Overdrafts	501 03	Surplus fund	80,024 42
U. S. bonds to secure circulation	309,000 00	Undivided profits	5,616 88
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	269,988 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	2,325 00	Dividends unpaid	9,594 00
Due from reserve agents	33,817 23	Individual deposits	136,216 04
Due from other banks and bankers	426 04	U. S. deposits	38,681 80
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	61 42
Current expenses	64 15	Due to other national banks	5,365 30
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	11,512 48	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	4,305 00	Total	845,547 86
Fractional currency	1,441 77		
Specie .....	.....	
Legal tender notes	17,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	13,500 00		
Total	845,547 86		

MASSACHUSETTS.**Mechanicks' National Bank, Newburyport.**E. S. MOSELEY, *President.*

No. 534.

F. O. WOODS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$394,262 42	Capital stock paid in	\$250,000 00
Overdrafts	69 80	Surplus fund	75,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	41,519 63
U. S. bonds to secure deposits		National bank notes outstanding	218,367 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	354 00
Due from reserve agents		Individual deposits	78,601 23
Due from other banks and bankers	400 00	U. S. deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses	9,770 11	Due to other national banks	17,697 73
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,745 00		
Fractional currency	1,694 26		
Specie			
Legal tender notes	8,348 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	11,250 00		
Total	681,539 59	Total	681,539 59

Merchants' National Bank, Newburyport.NATHANIEL HILLS, *President.*

No. 1047.

G. P. STONE, *Cashier.*

Loans and discounts	\$183,361 32	Capital stock paid in	\$120,000 00
Overdrafts		Surplus fund	44,000 00
U. S. bonds to secure circulation	120,000 00	Undivided profits	4,132 78
U. S. bonds to secure deposits		National bank notes outstanding	107,760 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,719 21
Due from reserve agents	44,899 81	Individual deposits	93,214 55
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses	3 60	Due to other national banks	1,825 81
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	51 00		
Fractional currency	1,119 12		
Specie	43 50		
Legal tender notes	12,774 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,200 00		
Total	373,652 35	Total	373,652 35

Ocean National Bank, Newburyport.WILLIAM CUSHING, *President.*

No. 1011.

PHILIP H. LUNT, *Cashier.*

Loans and discounts	\$287,078 65	Capital stock paid in	\$150,000 00
Overdrafts	57 60	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	10,610 75
U. S. bonds to secure deposits		National bank notes outstanding	131,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	425 00	Dividends unpaid	5,091 50
Due from reserve agents	40,512 66	Individual deposits	192,433 06
Due from other banks and bankers	2,000 00	U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	3 21	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	18 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,990 00		
Fractional currency	2,453 19		
Specie			
Legal tender notes	14,647 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	519,935 31	Total	519,935 31

MASSACHUSETTS.**Newton National Bank, Newton.**JOS. N. BACON, *President.*

No. 729.

DANL. KINGSLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$354,523 29	Capital stock paid in	\$200,000 00
Overdrafts.....	2,260 86	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	152,000 00	Undivided profits.....	2,536 04
U. S. bonds to secure deposits.....	.....	National bank notes outstanding	130,309 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	10,000 00	Dividends unpaid.....	10,000 00
Due from reserve agents.....	180,354 84	Individual deposits	375,630 27
Due from other banks and bankers.....	.....	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	6,000 00	Deposits of U. S. disbursing officers..	.....
Current expenses.....	.....	Due to other national banks .....	.....
Premiums paid.....	.....	Due to State banks and bankers .....	.....
Checks and other cash items.....	20,286 47	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	23,067 00		
Fractional currency.....	1,032 85		
Specie.....	200 00		
Legal tender notes.....	8,000 00		
U. S. certificates of deposit	5,000 00		
Redemption fund with U. S. Treasurer	6,750 00		
Total.....	768,475 31	Total.....	768,475 31

Adams National Bank, North Adams.S. BLACKINTON, *President.*

No. 1210.

E. S. WILKINSON, *Cashier.*

Loans and discounts.....	\$788,505 36	Capital stock paid in	\$500,000 00
Overdrafts.....	4,961 21	Surplus fund.....	125,000 00
U. S. bonds to secure circulation.....	325,000 00	Undivided profits.....	62,854 60
U. S. bonds to secure deposits.....	60,000 00	National bank notes outstanding	289,001 00
U. S. bonds on hand.....	32,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid.....	.....
Due from reserve agents.....	75,827 58	Individual deposits.....	379,256 64
Due from other banks and bankers ..	6,412 13	U. S. deposits.....	43,341 46
Real estate, furniture, and fixtures ..	35,500 00	Deposits of U. S. disbursing officers..	458 00
Current expenses.....	18,260 74	Due to other national banks.....	11,532 40
Premiums paid.....	4,800 00	Due to State banks and bankers.....	.....
Checks and other cash items.....	656 68	Notes and bills re-discounted.....	30,000 00
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	25,124 00		
Fractional currency.....	3,190 40		
Specie.....	.....	
Legal tender notes.....	20,206 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treasurer	28,000 00		
Total.....	1,441,444 10	Total.....	1,441,444 10

Attleborough National Bank, North Attleborough.E. I. RICHARDS, *President.*

No. 1604.

EDW. R. PRICE, *Cashier.*

Loans and discounts.....	\$239,823 95	Capital stock paid in	\$100,000 00
Overdrafts.....	216 87	Surplus fund.....	70,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,831 91
U. S. bonds to secure deposits.....	.....	National bank notes outstanding	89,280 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid.....	5,637 00
Due from reserve agents.....	13,689 23	Individual deposits	103,898 13
Due from other banks and bankers.....	3,054 23	U. S. deposits.....	.....
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U. S. disbursing officers..	.....
Current expenses.....	70 50	Due to other national banks	595 76
Premiums paid.....	.....	Due to State banks and bankers .....	.....
Checks and other cash items.....	426 83	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,583 00		
Fractional currency.....	607 19		
Specie.....	250 00		
Legal tender notes.....	7,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,489 00		
Total.....	377,242 80	Total.....	377,242 80

MASSACHUSETTS.**First National Bank of Easton, North Easton.**OLIVER AMES, *President.*

No. 416.

P. A. GIFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$357,052 85	Capital stock paid in.....	\$300,000 00
Overdrafts.....		Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	310,000 00	Undivided profits.....	31,615 35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	254,627 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	13,590 00	Dividends unpaid.....	13,254 00
Due from reserve agents.....	145,925 85	Individual deposits.....	198,168 50
Due from other banks and bankers.....		U. S. deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses.....		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,723 73	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	172 00		
Fractional currency.....	815 15		
Specie.....	630 27		
Legal tender notes.....	5,785 00		
U. S. certificates of deposit.....	5,000 00		
Redemption fund with U. S. Treasurer.....	14,000 40		
Total.....	857,694 85	Total.....	857,694 85

First National Bank, Northampton.WM. B. HALE, *President.*

No. 383.

HENRY ROBERTS, *Cashier.*

Loans and discounts.....	\$579,901 89	Capital stock paid in.....	\$500,000 00
Overdrafts.....	76 59	Surplus fund.....	140,000 00
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	22,489 55
U. S. bonds to secure deposits.....	60,000 00	National bank notes outstanding.....	350,098 00
U. S. bonds on hand.....	40,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	10,640 00	Dividends unpaid.....	840 00
Due from reserve agents.....	46,180 87	Individual deposits.....	82,195 88
Due from other banks and bankers.....	12,526 99	U. S. deposits.....	25,206 66
Real estate, furniture, and fixtures.....	25,000 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	9,947 31	Due to other national banks.....	2 932 93
Premiums paid.....		Due to State banks and bankers.....	577 99
Checks and other cash items.....	1,187 52	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,616 00		
Fractional currency.....	1,163 81		
Specie.....			
Legal tender notes.....	18,190 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	18,099 00		
Total.....	1,234,341 01	Total.....	1,234,341 01

Hampshire County National Bank, Northampton.L. BODMAN, *President.*

No. 418.

LEWIS WARNER, *Cashier.*

Loans and discounts.....	\$336,737 11	Capital stock paid in.....	\$250,000 00
Overdrafts.....	261 50	Surplus fund.....	31,600 00
U. S. bonds to secure circulation.....	259,000 00	Undivided profits.....	6,112 99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	221,300 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,000 00	Dividends unpaid.....	1,127 80
Due from reserve agents.....	19,812 36	Individual deposits.....	142,523 57
Due from other banks and bankers.....	2,005 53	U. S. deposits.....	
Real estate, furniture, and fixtures.....	16,075 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,118 79	Due to other national banks.....	15,485 40
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	179 80	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,012 00		
Fractional currency.....	195 65		
Specie.....			
Legal tender notes.....	24,562 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	11,250 00		
Total.....	668,209 76	Total.....	668,209 76

MASSACHUSETTS.**Northampton National Bank, Northampton.**OSCAR EDWARDS, *President*,

No. 1018.

JOHN WHITTLESEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$655,972 76	Capital stock paid in	\$400,000 00
Overdrafts	236 56	Surplus fund	200,000 00
U. S. bonds to secure circulation	210,600 00	Undivided profits	12,841 78
U. S. bonds to secure deposits		National bank notes outstanding	178,212 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	144,165 80	Dividends unpaid	10,873 07
Due from reserve agents	24,700 25	Individual deposits	374,844 53
Due from other banks and bankers	80,109 96	U. S. deposits	
Real estate, furniture, and fixtures	17,000 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	2,750 04
Premiums paid		Due to State banks and bankers	
Checks and other cash items	814 09	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,346 00		
Fractional currency	2,457 00		
Specie			
Legal tender notes	27,119 60		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	14,000 00		
Total	1,179,521 42	Total	1,179,521 42

Northborough National Bank, Northborough.WILDER BUSH, *President*,

No. 1279.

A. W. SEAVER, *Cashier*.

Loans and discounts	\$128,840 44	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	26,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,629 16
U. S. bonds to secure deposits		National bank notes outstanding	85,218 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,400 00	Dividends unpaid	414 24
Due from reserve agents	37,298 61	Individual deposits	79,601 29
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,883 55	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100 00		
Fractional currency	262 09		
Specie	4,584 00		
Legal tender notes	10,089 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,000 00		
Total	300,462 69	Total	300,462 69

Oxford National Bank, Oxford.S. C. PAINE, *President*,

No. 764.

C. A. ANGELL, *Cashier*.

Loans and discounts	\$135,094 68	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,787 38
U. S. bonds to secure deposits		National bank notes outstanding	88,265 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,763 00
Due from reserve agents	7,865 17	Individual deposits	30,130 03
Due from other banks and bankers	1,198 27	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	52 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,758 00		
Fractional currency	144 29		
Specie	52 00		
Legal tender notes	2,281 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	252,945 41	Total	252,945 41

MASSACHUSETTS.

South Danvers National Bank, Peabody.

E. T. OSBORN, *President*.

No. 958.

GEO. A. OSBORNE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$307,320 68	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	75,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	23,138 77
U. S. bonds to secure deposits		National bank notes outstanding	127,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	6,080 00
Due from reserve agents	7,495 35	Individual deposits	112,143 77
Due from other banks and bankers	1,460 00	U. S. deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	803 59
Premiums paid		Due to State banks and bankers	
Checks and other cash items	805 31	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,475 00		
Fractional currency	859 79		
Specie	3,350 00		
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,600 00		
Total	494,866 13	Total	494,866 13

Warren National Bank, Peabody.

LEWIS ALLEN, *President*.

No. 616.

FRANK C. MERRILL, *Cashier*.

Loans and discounts	\$381,890 06	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	93,642 06
U. S. bonds to secure circulation	253,000 00	Undivided profits	12,416 68
U. S. bonds to secure deposits		National bank notes outstanding	218,591 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid	8,611 50
Due from reserve agents	33,422 01	Individual deposits	172,395 07
Due from other banks and bankers	15 00	U. S. deposits	
Real estate, furniture, and fixtures	13,716 30	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	25 00
Premiums paid		Due to State banks and bankers	
Checks and other cash items	25,137 79	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,732 00		
Fractional currency	893 15		
Specie	625 00		
Legal tender notes	12,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	12,250 00		
Total	755,681 31	Total	755,681 31

Agricultural National Bank, Pittsfield.

E. H. KELLOGG, *President*.

No. 1082.

J. R. WARRINER, *Cashier*.

Loans and discounts	\$617,586 14	Capital stock paid in	\$200,000 00
Overdrafts	4,134 84	Surplus fund	109,000 00
U. S. bonds to secure circulation	290,000 00	Undivided profits	146,045 26
U. S. bonds to secure deposits		National bank notes outstanding	176,596 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	192 00
Due from reserve agents	113,802 48	Individual deposits	357,102 73
Due from other banks and bankers	11,487 08	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	6,096 21	Due to other national banks	9,633 94
Premiums paid		Due to State banks and bankers	
Checks and other cash items	78 22	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,665 00		
Fractional currency	1,058 96		
Specie			
Legal tender notes	24,751 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	989,569 93	Total	989,569 93

MASSACHUSETTS.**Pittsfield National Bank, Pittsfield.**JULIUS ROCKWELL, *President.*

No. 1260.

E. S. FRANCIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$621,998 16	Capital stock paid in	\$500,000 00
Overdrafts	3,893 45	Surplus fund	100,000 00
U. S. bonds to secure circulation	488,000 00	Undivided profits	97,587 73
U. S. bonds to secure deposits		National bank notes outstanding	427,022 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,000 00	Dividends unpaid	
Due from reserve agents	156,263 26	Individual deposits	265,037 63
Due from other banks and bankers	17,890 63	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	3,519 68	Due to other national banks	10,436 56
Premiums paid		Due to State banks and bankers	1,498 02
Checks and other cash items	55,311 69	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	29,904 00		
Fractional currency	855 07		
Specie			
Legal tender notes			
U. S. certificates of deposit	32,856 00		
Redemption fund with U. S. Treasurer			
Total	1,421,581 94	Total	1,421,581 94

Old Colony National Bank, Plymouth.GEO. G. DYER, *President.*

No. 996.

WM. S. MORRISSEY, *Cashier.*

Loans and discounts	\$358,740 81	Capital stock paid in	\$250,000 00
Overdrafts	24 65	Surplus fund	85,000 00
U. S. bonds to secure circulation	214,000 00	Undivided profits	15,141 15
U. S. bonds to secure deposits		National bank notes outstanding	187,175 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,725 00	Dividends unpaid	7,530 00
Due from reserve agents	42,828 74	Individual deposits	113,330 22
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses	17 25	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,359 35	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,486 00		
Fractional currency	434 86		
Specie	208 71		
Legal tender notes	10,051 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	16,800 00		
Total	658,176 37	Total	658,176 37

Plymouth National Bank, Plymouth.WM. T. DAVIS, *President.*

No. 779.

L. N. STODDARD, *Cashier.*

Loans and discounts	\$293,367 50	Capital stock paid in	\$300,000 00
Overdrafts	349 85	Surplus fund	40,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	12,887 99
U. S. bonds to secure deposits		National bank notes outstanding	130,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,843 00
Due from reserve agents	2,858 31	Individual deposits	75,893 71
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,839 92	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	291 64	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000 00		
Fractional currency	267 48		
Specie			
Legal tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	461,724 70	Total	461,724 70

MASSACHUSETTS.

First National Bank, Provincetown.

NATHAN FREEMAN, *President.*

No. 736.

MOSES N. GIFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$256,656 25	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	65,532 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	9,217 28
U. S. bonds to secure deposits		National bank notes outstanding	175,700 00
U. S. bonds on hand	40,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	34,000 00	Dividends unpaid	5,857 00
Due from reserve agents	35,260 58	Individual deposits	132,786 23
Due from other banks and bankers ..		U. S. deposits	
Real estate, furniture, and fixtures ..	3,000 00	Deposits of U. S. disbursing officers ..	
Current expenses		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,781 45	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,021 00		
Fractional currency	181 96		
Specie	191 27		
Legal tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	589,092 51	Total	589,092 51

National Granite Bank, Quincy.

CHARLES MARSH, *President.*

No. 832.

R. F. CLAFLIN, *Cashier.*

Loans and discounts	\$246,663 30	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	4,112 60
U. S. bonds to secure deposits		National bank notes outstanding	131,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	8,043 00
Due from reserve agents		Individual deposits	86,277 74
Due from other banks and bankers ..		U. S. deposits	
Real estate, furniture, and fixtures ..	6,500 00	Deposits of U. S. disbursing officers ..	
Current expenses	208 33	Due to other national banks	2,842 06
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,015 70	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	830 00		
Fractional currency	308 07		
Specie			
Legal tender notes	7,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	422,275 40	Total	422,275 40

National Mount Wollaston Bank, Quincy.

JOHN Q. ADAMS, *President.*

No. 517.

HORACE B. SPEAR, *Cashier.*

Loans and discounts	\$289,760 41	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	70,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	7,772 91
U. S. bonds to secure deposits		National bank notes outstanding	133,207 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	5,515 00
Due from reserve agents	29,236 22	Individual deposits	123,254 84
Due from other banks and bankers ..		U. S. deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses	3 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	442 02	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,838 00		
Fractional currency	100 10		
Specie	3,150 00		
Legal tender notes	4,670 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	10,550 00		
Total	489,749 75	Total	489,749 75

MASSACHUSETTS.

Randolph National Bank, Randolph.

R. W. TURNER, *President.*

No. 558.

C. G. HATHAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$356,799 37	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	175,000 00
U. S. bonds to secure circulation	205,000 00	Undivided profits	27,762 42
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	177,610 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	10,836 00
Due from reserve agents	28,323 51	Individual deposits	149,473 75
Due from other banks and bankers	1,800 62	U. S. deposits	55,004 38
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	14,165 16	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,917 00		
Fractional currency	710 89		
Specie			
Legal tender notes	7,970 00		
U. S. certificates of deposit	15,000 00		
Redemption fund with U. S. Treasurer	9,009 00		
Total	795,686 55	Total	795,686 55

Rockport National Bank, Rockport.

CHARLES TARR, *President.*

No. 1194.

H. H. PAUL, *Cashier.*

Loans and discounts	\$312,447 25	Capital stock paid in	\$150,000 00
Overdrafts	87 44	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	426 51
U. S. bonds to secure deposits		National bank notes outstanding	130,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	7,106 00
Due from reserve agents	23,449 94	Individual deposits	100,859 14
Due from other banks and bankers	350 00	U. S. deposits	
Real estate, furniture, and fixtures	13,027 02	Deposits of U. S. disbursing officers	
Current expenses	644 08	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,014 00		
Fractional currency	171 92		
Specie			
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,700 00		
Total	418,891 65	Total	418,891 65

First National Bank, Salem.

WILLIAM SUTTON, *President.*

No. 407.

E. H. PAYSON, *Cashier.*

Loans and discounts	\$480,128 81	Capital stock paid in	\$300,000 00
Overdrafts	453 45	Surplus fund	100,000 00
U. S. bonds to secure circulation	304,250 00	Undivided profits	17,630 67
U. S. bonds to secure deposits		National bank notes outstanding	261,300 00
U. S. bonds on hand	2,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	21,000 00	Dividends unpaid	1,283 00
Due from reserve agents	36,668 19	Individual deposits	199,323 36
Due from other banks and bankers	5,000 00	U. S. deposits	
Real estate, furniture, and fixtures	7,213 40	Deposits of U. S. disbursing officers	
Current expenses	3,761 40	Due to other national banks	22,350 20
Premiums paid	2,257 83	Due to State banks and bankers	
Checks and other cash items	3,792 95	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,922 00		
Fractional currency	1,537 21		
Specie	11,116 99		
Legal tender notes	3,835 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,500 00		
Total	901,887 23	Total	901,887 23

MASSACHUSETTS.**Asiatic National Bank, Salem.**L. B. HARRINGTON, *President.*

No. 634.

WM. H. FOSTER, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$488,311 55	Capital stock paid in	\$315,000 00
Overdrafts		Surplus fund	145,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	15,422 85
U. S. bonds to secure deposits		National bank notes outstanding	267,050 00
U. S. bonds on hand	23,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	64,043 64	Individual deposits	155,919 01
Due from other banks and bankers	9,787 62	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	32,705 78
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7,112 97	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,295 00		
Fractional currency	546 86		
Specie	1,000 00		
Legal tender notes	9,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	23,500 00		
Total	931,097 64	Total	931,097 64

Mercantile National Bank, Salem.AARON PERKINS, *President.*

No. 691.

JOS. H. PHIPPEN, *Cashier.*

Loans and discounts	\$313,912 52	Capital stock paid in	\$200,000 00
Overdrafts	199 24	Surplus fund	56,000 00
U. S. bonds to secure circulation	197,000 00	Undivided profits	8,578 40
U. S. bonds to secure deposits		National bank notes outstanding	175,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5,218 00
Due from reserve agents		Individual deposits	81,135 74
Due from other banks and bankers	474 59	U. S. deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	11,582 11
Premiums paid		Due to State banks and bankers	
Checks and other cash items	58 45	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,936 00		
Fractional currency	464 09		
Specie	100 36		
Legal tender notes	7,444 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,825 00		
Total	538,414 25	Total	538,414 25

Merchants' National Bank, Salem.B. H. SILSBEE, *President.*

No. 726.

N. B. PERKINS, *Cashier.*

Loans and discounts	\$343,566 98	Capital stock paid in	\$200,000 00
Overdrafts	46	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	4,856 94
U. S. bonds to secure deposits		National bank notes outstanding	175,221 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	150 00	Dividends unpaid	3,537 50
Due from reserve agents	129,965 26	Individual deposits	221,416 21
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	90	Due to other national banks	
Premiums paid		Due to State banks and bankers	663 26
Checks and other cash items	2,126 28	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,174 00		
Fractional currency	611 03		
Specie			
Legal tender notes	13,400 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	14,700 00		
Total	705,694 91	Total	705,694 91

MASSACHUSETTS.**National Exchange Bank, Salem.**JOHN WEBSTER, *President.*

No. 817.

JOS. H. WEBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$288,186 65	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	9,892 31
U. S. bonds to secure deposits		National bank notes outstanding	173,406 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,179 00
Due from reserve agents	22,627 29	Individual deposits	97,021 35
Due from other banks and bankers	7,000 00	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	5,503 06
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,982 64	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,303 00		
Fractional currency	790 64		
Specie			
Legal tender notes	10,079 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	15,032 50		
Total	550,001 72	Total	550,001 72

Naumkeag National Bank, Salem.WM. B. PARKER, *President.*

No. 647.

JOS. H. TOWNE, *Cashier.*

Loans and discounts	\$933,459 03	Capital stock paid in	\$500,000 00
Overdrafts	260 45	Surplus fund	250,000 00
U. S. bonds to secure circulation	509,000 00	Undivided profits	55,229 05
U. S. bonds to secure deposits		National bank notes outstanding	443,599 00
U. S. bonds on hand	31,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	420 00	Dividends unpaid	13,602 00
Due from reserve agents	100,293 07	Individual deposits	434,035 73
Due from other banks and bankers	33,410 71	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	13,509 79
Premiums paid		Due to State banks and bankers	
Checks and other cash items	10,132 88	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,250 00		
Fractional currency	1,213 65		
Specie	18,443 73		
Legal tender notes	33,802 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	39,838 00		
Total	1,709,975 57	Total	1,709,975 57

Salem National Bank, Salem.WM. C. ENDICOTT, *President.*

No. 704.

GEO. D. PHIPPEN, *Cashier.*

Loans and discounts	\$488,349 51	Capital stock paid in	\$300,000 00
Overdrafts	425 05	Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	6,978 73
U. S. bonds to secure deposits		National bank notes outstanding	255,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid	7,315 00
Due from reserve agents	33,220 29	Individual deposits	205,000 84
Due from other banks and bankers	500 00	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	327 63	Due to other national banks	30,246 52
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,019 65	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,649 00		
Fractional currency	1,049 96		
Specie			
Legal tender notes	14,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,300 00		
Total	864,841 09	Total	864,841 09

MASSACHUSETTS.**Powow River National Bank, Salisbury.**THOS. J. CLARK, *President.*

No. 1049.

GEO. F. BAGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$297,991 99	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	2,433 93
U. S. bonds to secure deposits		National bank notes outstanding	86,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	4,740 00
Due from reserve agents	42,612 28	Individual deposits	132,523 85
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,747 99	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,399 00		
Fractional currency	146 52		
Specie	100 00		
Legal tender notes	7,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	376,497 78	Total	376,497 78

Shelburne Falls National Bank, Shelburne Falls.J. B. BARDWELL, *President.*

No. 1144.

O. R. MAYNARD, *Cashier.*

Loans and discounts	\$302,072 31	Capital stock paid in	\$150,000 00
Overdrafts	575 72	Surplus fund	34,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	13,216 63
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	52 00
Due from reserve agents	13,953 38	Individual deposits	60,007 88
Due from other banks and bankers	1,164 13	U. S. deposits	
Real estate, furniture, and fixtures	10,465 00	Deposits of U. S. disbursing officers	
Current expenses	1,792 42	Due to other national banks	114 92
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,148 14	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	11,500 00
Bills of other national banks	3,427 00		
Fractional currency	243 33		
Specie			
Legal tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	11,050 00		
Total	403,891 43	Total	403,891 43

Southbridge National Bank, Southbridge.SAM'L M. LANE, *President.*

No. 934.

F. L. CHAPIN, *Cashier.*

Loans and discounts	\$326,088 01	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	27,094 15
U. S. bonds to secure deposits		National bank notes outstanding	131,000 00
U. S. bonds on hand		State bank notes outstanding	3,022 00
Other stocks, bonds, and mortgages		Dividends unpaid	5,145 00
Due from reserve agents	18,901 90	Individual deposits	71,861 82
Due from other banks and bankers	1,439 29	U. S. deposits	
Real estate, furniture, and fixtures	2,600 00	Deposits of U. S. disbursing officers	
Current expenses	1 20	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,353 16	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	751 00		
Fractional currency	411 41		
Specie	532 00		
Legal tender notes	8,292 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	418,122 97	Total	418,122 97

MASSACHUSETTS.

First National Bank, South Weymouth.

JOHN S. FOGG, *President.*

No. 618.

BENJ. F. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$191,723 01	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	3,399 92
U. S. bonds to secure deposits		National bank notes outstanding	132,010 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,255 00	Dividends unpaid	5,305 00
Due from reserve agents	5,495 02	Individual deposits	58,436 73
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,400 00	Deposits of U. S. disbursing officers	
Current expenses	2 06	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	588 60	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,956 00		
Fractional currency	101 96		
Specie			
Legal tender notes	4,230 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	12,400 00		
Total	379,151 65	Total	379,151 65

First National Bank, Springfield.

JAMES KIRKHAM, *President.*

No. 14.

D. A. FOLSOM, *Cashier.*

Loans and discounts	\$674,807 48	Capital stock paid in	\$400,000 00
Overdrafts	165 33	Surplus fund	162,442 09
U. S. bonds to secure circulation	305,000 00	Undivided profits	29,254 59
U. S. bonds to secure deposits		National bank notes outstanding	264,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	354 00
Due from reserve agents	99,324 72	Individual deposits	352,943 02
Due from other banks and bankers	25,659 37	U. S. deposits	
Real estate, furniture, and fixtures	60,000 00	Deposits of U. S. disbursing officers	
Current expenses	5,532 80	Due to other national banks	
Premiums paid		Due to State banks and bankers	64 29
Checks and other cash items	4,297 65	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,046 00		
Fractional currency	2,024 64		
Specie			
Legal tender notes	16,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,600 00		
Total	1,209,657 99	Total	1,209,657 99

Second National Bank, Springfield.

H. ALEXANDER, JR., *President.*

No. 181.

LOUIS WARRINER, *Cashier.*

Loans and discounts	\$607,824 68	Capital stock paid in	\$300,000 00
Overdrafts	188 67	Surplus fund	229,136 20
U. S. bonds to secure circulation	310,000 00	Undivided profits	36,986 40
U. S. bonds to secure deposits		National bank notes outstanding	268,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,250 00	Dividends unpaid	1,924 67
Due from reserve agents	39,936 45	Individual deposits	258,451 12
Due from other banks and bankers	4,620 10	U. S. deposits	
Real estate, furniture, and fixtures	75,000 00	Deposits of U. S. disbursing officers	
Current expenses	6,363 03	Due to other national banks	7,348 37
Premiums paid		Due to State banks and bankers	158 53
Checks and other cash items	6,900 57	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,977 00		
Fractional currency	3,133 79		
Specie			
Legal tender notes	16,311 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	20,500 00		
Total	1,102,005 29	Total	1,102,005 29

MASSACHUSETTS.**Third National Bank, Springfield.**JOS. C. PARSONS, *President.*

No. 308.

FRED'K H. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$835,505 11	Capital stock paid in	\$500,000 00
Overdrafts	3,997 25	Surplus fund	250,000 00
U. S. bonds to secure circulation	515,000 00	Undivided profits	71,585 06
U. S. bonds to secure deposits	252,000 00	National bank notes outstanding	451,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	364 60
Due from reserve agents	41,335 59	Individual deposits	280,449 31
Due from other banks and bankers	19,694 83	U. S. deposits	179,364 47
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	6,078 31	Due to other national banks	834 20
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,537 57	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,583 00		
Fractional currency	2,399 14		
Specie	612 84		
Legal tender notes	18,169 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	23,175 00		
Total	1,734,097 64	Total	1,734,097 64

Agawam National Bank, Springfield.H. S. HYDE, *President.*

No. 1055.

F. S. BAILEY, *Cashier.*

Loans and discounts	\$818,456 76	Capital stock paid in	\$500,000 00
Overdrafts	1,871 03	Surplus fund	100,000 00
U. S. bonds to secure circulation	300,300 00	Undivided profits	66,732 49
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	20,706 00
Due from reserve agents	38,484 56	Individual deposits	309,351 54
Due from other banks and bankers	9,122 31	U. S. deposits	
Real estate, furniture, and fixtures	71,500 00	Deposits of U. S. disbursing officers	
Current expenses	18 99	Due to other national banks	25,688 05
Premiums paid		Due to State banks and bankers	487, 49
Checks and other cash items	8,069 80	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,493 00		
Fractional currency	3,250 94		
Specie	598 18		
Legal tender notes	23,300 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,500 00		
Total	1,292,965 57	Total	1,292,965 57

Chicopee National Bank, Springfield.HENRY FULLER, JR., *President.*

No. 988.

THOS. WARNER, JR., *Cashier.*

Loans and discounts	\$935,351 19	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	31,560 50
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid	28,778 36
Due from reserve agents	43,452 37	Individual deposits	360,962 45
Due from other banks and bankers	2,628 42	U. S. deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U. S. disbursing officers	
Current expenses	19 01	Due to other national banks	13,788 73
Premiums paid		Due to State banks and bankers	
Checks and other cash items	14,628 77	Notes and bills re-discounted	70,703 23
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,431 00		
Fractional currency	2,588 78		
Specie	10,572 73		
Legal tender notes	21,221 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	20,400 00		
Total	1,375,793 27	Total	1,375,793 27

MASSACHUSETTS.

John Hancock National Bank, Springfield.

R. S. MOORE, *President.*

No. 982.

F. D. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$208,398 95	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	18,104 65
U. S. bonds to secure deposits		National bank notes outstanding	133,288 60
U. S. bonds on hand	2,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	9,414 00
Due from reserve agents	38,536 58	Individual deposits	65,003 46
Due from other banks and bankers ..	606 60	U. S. deposits	
Real estate, furniture, and fixtures ..	2,066 30	Deposits of U. S. disbursing officers ..	
Current expenses		Due to other national banks	19,499 43
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,200 71	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,480 00		
Fractional currency	720 40		
Specie			
Legal tender notes	7,700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	9,350 00		
Total	425,309 54	Total	425,309 54

Pynchon National Bank, Springfield.

H. N. CASE, *President.*

No. 987.

CHARLES MARSH, *Cashier.*

Loans and discounts	\$382,481 98	Capital stock paid in	\$200,000 00
Overdrafts	556 58	Surplus fund	121,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	271 06
U. S. bonds to secure deposits		National bank notes outstanding	132,600 60
U. S. bonds on hand	25,265 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	14,000 00
Due from reserve agents	13,089 64	Individual deposits	163,441 12
Due from other banks and bankers ..	16,664 34	U. S. deposits	
Real estate, furniture, and fixtures ..	17,750 00	Deposits of U. S. disbursing officers ..	
Current expenses	7 40	Due to other national banks	7,217 48
Premiums paid		Due to State banks and bankers	
Checks and other cash items	805 31	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,144 00		
Fractional currency	531 41		
Specie			
Legal tender notes	18,884 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	7 350 00		
Total	638,529 66	Total	638,529 66

Housatonic National Bank, Stockbridge.

D. R. WILLIAMS, *President.*

No. 1170.

D. A. KIMBALL, *Cashier.*

Loans and discounts	\$335,602 65	Capital stock paid in	\$200,000 00
Overdrafts	3,627 04	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	23,417 28
U. S. bonds to secure deposits		National bank notes outstanding	173,000 00
U. S. bonds on hand	6,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	560 00
Due from reserve agents	32,398 73	Individual deposits	90,601, 63
Due from other banks and bankers ..		U. S. deposits	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U. S. disbursing officers ..	
Current expenses	5,317 44	Due to other national banks	1,154 48
Premiums paid		Due to State banks and bankers	
Checks and other cash items	799 78	Notes and bills re-discounted	19,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks			
Fractional currency	712 75		
Specie			
Legal tender notes	14,275 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	9,000 00		
Total	612,733 39	Total	612,733 39

MASSACHUSETTS.

Bristol County National Bank, Taunton.

THEO. DEAN, *President*.

No. 766.

A. C. PLACE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$730,423 25	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	250,000 00
U. S. bonds to secure circulation	508,900 00	Undivided profits	51,341 91
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	445,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	22,632 00
Due from reserve agents	40,435 85	Individual deposits	173,234 18
Due from other banks and bankers	626 88	U. S. deposits	54,204 96
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	5,550 11
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,446 67	Bills and notes re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,582 00		
Fractional currency	1,548 51		
Specie			
Legal tender notes	10,000 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treasurer	22,500 00		
Total	1,502,463 16	Total	1,502,463 16

Machinists' National Bank, Taunton.

C. R. VICKERY, *President*.

No. 947.

B. C. VICKERY, *Cashier*.

Loans and discounts	\$438,465 82	Capital stock paid in	\$200,000 00
Overdrafts	701 27	Surplus fund	120,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	9,179 48
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	8,141 00
Due from reserve agents	85,175 70	Individual deposits	274,853 05
Due from other banks and bankers	650 00	U. S. deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses	3 07	Due to other national banks	
Premiums paid		Due to State banks and bankers	67 54
Checks and other cash items	1,635 37	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	22,040 00		
Fractional currency	1,569 84		
Specie			
Legal tender notes	14,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	18,000 00		
Total	792,241 07	Total	792,241 07

Taunton National Bank, Taunton.

C. J. H. BASSETT, *President*.

No. 957.

GEO. W. ANDROS, *Cashier*.

Loans and discounts	\$923,598 37	Capital stock paid in	\$600,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation	474,000 00	Undivided profits	73,161 05
U. S. bonds to secure deposits		National bank notes outstanding	403,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	17,954 00
Due from reserve agents	31,996 13	Individual deposits	258,099 84
Due from other banks and bankers	1,317 54	U. S. deposits	
Real estate, furniture, and fixtures	26,950 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	7,986 18
Premiums paid	30,238 75	Due to State banks and bankers	
Checks and other cash items	15 24	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,733 00		
Fractional currency	2,852 04		
Specie			
Legal tender notes	27,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	30,400 00		
Total	1,561,101 07	Total	1,561,101 07

MASSACHUSETTS.

Townsend National Bank, Townsend.

W. FESSENDEN, *President.*

No. 805.

EDWARD ORDWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$152,565 77	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	48,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,194 53
U. S. bonds to secure deposits		National bank notes outstanding	89,806 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	874 00
Due from reserve agents	15,308 13	Individual deposits	48,636 41
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,543 89	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7,092 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,510 00		
Fractional currency	489 15		
Specie			
Legal tender notes	2,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	290,510 94	Total	290,510 94

Crocker National Bank, Turner's Falls.

ALVAH CROCKER, *President.*

No. 2058.

R. N. OAKMAN, JR., *Cashier.*

Loans and discounts	\$251,997 44	Capital stock paid in	\$300,000 00
Overdrafts	58 12	Surplus fund	5,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	462 62
U. S. bonds to secure deposits		National bank notes outstanding	262,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5,226 00
Due from reserve agents	21,020 58	Individual deposits	50,345 18
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,216 05	Deposits of U. S. disbursing officers	
Current expenses	27 66	Due to other national banks	2,331 27
Premiums paid	36,000 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,413 00		
Fractional currency	332 22		
Specie			
Legal tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,500 00		
Total	631,565 07	Total	631,565 07

Blackstone National Bank, Uxbridge.

MOSES TAFT, *President.*

No. 1022.

E. W. HAYWOOD, *Cashier.*

Loans and discounts	\$128,014 45	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	22,291 66
U. S. bonds to secure circulation	100,000 00	Undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	89,755 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	4,905 00
Due from reserve agents	15,222 91	Individual deposits	32,576 34
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	69	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,625 00		
Fractional currency	160 95		
Specie			
Legal tender notes	2,004 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	255,528 00	Total	255,528 00

MASSACHUSETTS.

National Bank of South Reading, Wakefield.

LUCIUS BEEDE, *President*.

No. 1455.

THOMAS WINSHIP, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$157, 140 98	Capital stock paid in.....	\$100, 000 00
Overdrafts		Surplus fund.....	25, 000 00
U. S. bonds to secure circulation	95, 000 00	Undivided profits.....	10, 373 16
U. S. bonds to secure deposits.....		National bank notes outstanding....	85, 255 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid	1, 096 00
Due from reserve agents.....	21, 287 66	Individual deposits	62, 571 35
Due from other banks and bankers.....		U. S. deposits	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses		Due to other national banks.....	
Premiums paid		Due to State banks and bankers.....	
Checks and other cash items.....	689 71	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks	1, 863 00		
Fractional currency.....	176 16		
Specie	2, 375 00		
Legal tender notes.....	1, 500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4, 263 00		
Total.....	284, 295 51	Total.....	284, 295 51

Waltham National Bank, Waltham.

F. M. STONE, *President*.

No. 688.

J. S. WILLIAMS, *Cashier*.

Loans and discounts	\$198, 324 15	Capital stock paid in.....	\$150, 000 00
Overdrafts		Surplus fund.....	44, 000 00
U. S. bonds to secure circulation	153, 000 00	Undivided profits.....	15, 389 46
U. S. bonds to secure deposits.....		National bank notes outstanding....	128, 500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid	
Due from reserve agents.....	43, 889 79	Individual deposits	176, 504 55
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures.....	6, 000 00	Deposits of U. S. disbursing officers.....	
Current expenses		Due to other national banks.....	
Premiums paid		Due to State banks and bankers.....	
Checks and other cash items.....	6, 430 07	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks	77, 000 00		
Fractional currency.....			
Specie			
Legal tender notes.....	23, 000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	6, 750 00		
Total.....	514, 394 01	Total.....	514, 394 01

Ware National Bank, Ware.

WILLIAM HYDE, *President*.

No. 628.

WM. S. HYDE, *Cashier*.

Loans and discounts	\$441, 495 34	Capital stock paid in.....	\$400, 000 00
Overdrafts		Surplus fund.....	80, 000 00
U. S. bonds to secure circulation	350, 000 00	Undivided profits.....	24, 221 71
U. S. bonds to secure deposits.....		National bank notes outstanding....	315, 000 00
U. S. bonds on hand.....	59, 000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2, 000 00	Dividends unpaid	6, 421 00
Due from reserve agents.....	22, 888 30	Individual deposits	98, 227 83
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures.....	3, 785 30	Deposits of U. S. disbursing officers.....	
Current expenses		Due to other national banks.....	
Premiums paid		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks	13, 382 00		
Fractional currency.....	1, 624 60		
Specie	2, 200 00		
Legal tender notes.....	17, 250 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	19, 245 00		
Total.....	923, 870 54	Total.....	923, 870 54

MASSACHUSETTS.

National Bank, Wareham.

G. C. TOBEY, *President.*

No. 1440.

THOS. R. MILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$126,740 53	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	21,900 00
U. S. bonds to secure circulation	80,000 00	Undivided profits	26,024 05
U. S. bonds to secure deposits		National bank notes outstanding	70,643 00
U. S. bonds on hand	11,980 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	24,156 34	Dividends unpaid	3,640 00
Due from reserve agents	1,042 82	Individual deposits	42,109 93
Due from other banks and bankers	1,554 00	U. S. deposits	
Real estate, furniture, and fixtures	2,349 67	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,803 00		
Fractional currency	54 68		
Specie	101 00		
Legal tender notes			
U. S. certificates of deposit	5,000 00		
Redemption fund with U. S. Treasurer	3,535 00		
Total	264,317 04	Total	264,317 04

Union Market National Bank, Watertown.

GEO. N. MARCH, *President.*

No. 2108.

J. K. STICKNEY, *Cashier.*

Loans and discounts	\$254,571 31	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	8,000 00
U. S. bonds to secure circulation	140,000 00	Undivided profits	10,436 53
U. S. bonds to secure deposits		National bank notes outstanding	126,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	328 00
Due from reserve agents	22,000 00	Individual deposits	120,210 27
Due from other banks and bankers	9,553 93	U. S. deposits	
Real estate, furniture, and fixtures	2,674 71	Deposits of U. S. disbursing officers	
Current expenses	32,323 75	Due to other national banks	10,145 49
Premiums paid	2,100 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500 00		
Fractional currency	41 59		
Specie			
Legal tender notes	5,050 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,300 00		
Total	475,120 29	Total	475,120 29

First National Bank of Amesbury, West Amesbury.

WM. H. HASKELL, *President.*

No. 263.

D. J. POORE, JR., *Cashier.*

Loans and discounts	\$199,561 75	Capital stock paid in	\$150,000 00
Overdrafts	56 49	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	12,912 03
U. S. bonds to secure deposits		National bank notes outstanding	134,920 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	472 00
Due from reserve agents	5,126 27	Individual deposits	42,487 06
Due from other banks and bankers	2,500 00	U. S. deposits	
Real estate, furniture, and fixtures	4,069 65	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	193 00
Premiums paid		Due to State banks and bankers	
Checks and other cash items	319 44	Notes and bills re-discounted	4,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,064 00		
Fractional currency	35 49		
Specie			
Legal tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,250 00		
Total	374,983 09	Total	374,983 09

MASSACHUSETTS.

First National Bank, Westboro'.

J. A. FAYERWEATHER, *President*.

No. 421.

GEO. O. BRIGHAM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$132,017 48	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	12,254 47
U. S. bonds to secure deposits		National bank notes outstanding	85,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	265 00
Due from reserve agents	16,068 13	Individual deposits	48,414 15
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	690 47	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,174 60	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,225 00		
Fractional currency	82 94		
Specie			
Legal tender notes	3,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,375 00		
Total	266,133 62	Total	266,133 62

First National Bank, Westfield.

CUTLER LAFLIN, *President*.

No. 190.

HENRY HOOKER, *Cashier*.

Loans and discounts	\$362,349 42	Capital stock paid in	\$250,000 00
Overdrafts	303 81	Surplus fund	112,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	14,367 94
U. S. bonds to secure deposits		National bank notes outstanding	215,400 00
U. S. bonds on hand	40,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,540 00
Due from reserve agents	35,140 57	Individual deposits	141,655 93
Due from other banks and bankers	4,965 36	U. S. deposits	
Real estate, furniture, and fixtures	6,500 00	Deposits of U. S. disbursing officers	
Current expenses	7,043 95	Due to other national banks	2,077 06
Premiums paid		Due to State banks and bankers	720 83
Checks and other cash items	27 86	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,393 00		
Fractional currency	718 79		
Specie			
Legal tender notes	14,069 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	11,250 00		
Total	737,761 76	Total	737,761 76

Hampden National Bank, Westfield.

E. B. GILLET, *President*.

No. 1367.

R. WELLER, *Cashier*.

Loans and discounts	\$194,547 41	Capital stock paid in	\$150,000 00
Overdrafts	211 75	Surplus fund	76,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	1,241 57
U. S. bonds to secure deposits		National bank notes outstanding	134,275 00
U. S. bonds on hand	18,100 00	State bank notes outstanding	4,712 00
Other stocks, bonds, and mortgages	16,000 00	Dividends unpaid	7,702 98
Due from reserve agents	90,843 97	Individual deposits	148,155 51
Due from other banks and bankers	196 29	U. S. deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	1,064 89
Premiums paid		Due to State banks and bankers	3,456 01
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,864 00		
Fractional currency	594 54		
Specie			
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	11,250 00		
Total	526,607 96	Total	526,607 96

MASSACHUSETTS.

Union National Bank, Weymouth.

MINOT TIRRELL, *President.*

No. 510.

JOHN J. LOUD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$155,439 82	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	58,800 00
U. S. bonds to secure circulation	304,000 00	Undivided profits	24,744 13
U. S. bonds to secure deposits		National bank notes outstanding	260,850 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	12,183 50
Due from reserve agents	18,698 58	Individual deposits	54,070 46
Due from other banks and bankers	650 00	U. S. deposits	
Real estate, furniture, and fixtures	5,100 00	Deposits of U. S. disbursing officers	
Current expenses	86 42	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,547 86	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	369 00		
Fractional currency	129 41		
Specie			
Legal tender notes	11,127 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,500 00		
Total	810,648 09	Total	810,648 09

Whitinsville National Bank, Whitinsville.

PAUL WHITIN, *President.*

No. 769.

H. A. GOODELL, *Cashier.*

Loans and discounts	\$170,220 28	Capital stock paid in	\$100,000 00
Overdrafts	1 74	Surplus fund	33,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	20,975 95
U. S. bonds to secure deposits		National bank notes outstanding	80,875 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	4,910 00
Due from reserve agents	80,262 90	Individual deposits	130,709 99
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	
Premiums paid	165 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,724 00		
Fractional currency	597 02		
Specie			
Legal tender notes	5,000 00		
U. S. certificates of deposit	5,000 00		
Redemption fund with U. S. Treasurer	4,500 00		
Total	370,470 94	Total	370,470 94

First National Bank, Winchendon.

J. H. FAIRBANK, *President.*

No. 327.

C. L. BEALS, *Cashier.*

Loans and discounts	\$201,622 91	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	152,000 00	Undivided profits	15,580 54
U. S. bonds to secure deposits		National bank notes outstanding	130,430 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	545 00
Due from reserve agents	18,974 09	Individual deposits	63,762 80
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	13,000 00	Deposits of U. S. disbursing officers	
Current expenses	4,332 55	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	611 77	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,561 00		
Fractional currency	1,466 02		
Specie			
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	410,318 34	Total	410,318 34

MASSACHUSETTS.

First National Bank, Woburn.

E. D. HAYDEN, *President.*

No. 746.

J. R. GREEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$403,629 79	Capital stock paid in.....	\$300,000 00
Overdrafts.....	8 90	Surplus fund.....	87,551 06
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	132 66
U. S. bonds to secure deposits.....		National bank notes outstanding.....	261,350 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,825 00	Dividends unpaid.....	11,676 28
Due from reserve agents.....	14,937 79	Individual deposits.....	133,239 16
Due from other banks and bankers.....		U. S. deposits.....	
Real estate, furniture, and fixtures.....	25,855 91	Deposits of U. S. disbursing officers.....	
Current expenses.....	16 00	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	10,745 71	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,088 00		
Fractional currency.....	752 06		
Specie.....	171 00		
Legal tender notes.....	13,419 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	13,500 00		
Total.....	793,949 16	Total.....	793,949 16

First National Bank, Worcester.

E. A. GOODNOW, *President.*

No. 79.

A. M. STONE, *Cashier.*

Loans and discounts.....	\$932,455 42	Capital stock paid in.....	\$300,000 00
Overdrafts.....	1,116 06	Surplus fund.....	120,000 00
U. S. bonds to secure circulation.....	210,000 00	Undivided profits.....	58,114 70
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	188,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	246 27
Due from reserve agents.....	100,294 75	Individual deposits.....	673,677 35
Due from other banks and bankers.....		U. S. deposits.....	22,272 41
Real estate, furniture, and fixtures.....	6,068 69	Deposits of U. S. disbursing officers.....	44
Current expenses.....		Due to other national banks.....	2,382 55
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	4,668 75	Notes and bills re-discounted.....	3,500 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,106 00		
Fractional currency.....	784 05		
Specie.....			
Legal tender notes.....	21,500 00		
U. S. certificates of deposit.....	29,000 00		
Redemption fund with U. S. Treasurer.....	16,200 00		
Total.....	1,368,193 72	Total.....	1,368,193 72

Central National Bank, Worcester.

J. C. MASON, *President*

No. 455.

H. A. MARSH, *Cashier.*

Loans and discounts.....	\$606,714 85	Capital stock paid in.....	\$300,000 00
Overdrafts.....	328 92	Surplus fund.....	120,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	3,610 65
U. S. bonds to secure deposits.....		National bank notes outstanding.....	269,950 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	7,470 00
Due from reserve agents.....	36,642 43	Individual deposits.....	314,185 36
Due from other banks and bankers.....	2,196 03	U. S. deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses.....	4 45	Due to other national banks.....	3,397 65
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	9,334 64	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	30,924 00		
Fractional currency.....	2,343 34		
Specie.....	125 00		
Legal tender notes.....	1,500 00		
U. S. certificates of deposit.....	15,000 00		
Redemption fund with U. S. Treasurer.....	13,500 00		
Total.....	1,018,613 66	Total.....	1,018,613 66

MASSACHUSETTS.

Citizens' National Bank, Worcester.

F. H. KINNICUTT, *President*.

No. 765.

L. W. HAMMOND, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$334,569 80	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	42,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,460 26
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,665 00
Due from reserve agents	28,130 39	Individual deposits	203,268 02
Due from other banks and bankers	1,600 33	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	50	Due to other national banks	12,598 38
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,727 78	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,566 00		
Fractional currency	728 86		
Specie	5,875 00		
Legal tender notes	11,293 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treasurer	9,000 00		
Total	507,491 66	Total	507,491 66

City National Bank, Worcester.

G. W. RICHARDSON, *President*.

No. 476.

NATHANIEL PAINE, *Cashier*.

Loans and discounts	\$821,183 15	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	124,000 00
U. S. bonds to secure circulation	240,000 00	Undivided profits	3,655 05
U. S. bonds to secure deposits		National bank notes outstanding	211,368 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	11,205 00
Due from reserve agents	33,014 95	Individual deposits	401,004 74
Due from other banks and bankers	4,047 86	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	29 16	Due to other national banks	21,861 22
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,173 12	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20,348 00		
Fractional currency	1,286 77		
Specie	100 00		
Legal tender notes	10,186 00		
U. S. certificates of deposit	30,000 00		
Redemption fund with U. S. Treasurer	10,725 00		
Total	1,173,094 01	Total	1,173,094 01

Mechanics' National Bank, Worcester.

HARRISON BLISS, *President*.

No. 1135.

GEO. E. MERRILL, *Cashier*.

Loans and discounts	\$690,257 09	Capital stock paid in	\$350,000 00
Overdrafts	261 38	Surplus fund	100,000 00
U. S. bonds to secure circulation	200 000 00	Undivided profits	1,390 08
U. S. bonds to secure deposits		National bank notes outstanding	175,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	7,280 00
Due from reserve agents	46,365 31	Individual deposits	336,145 46
Due from other banks and bankers	5,075 52	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	13,126 04
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,157 98	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,618 00		
Fractional currency	2,286 30		
Specie			
Legal tender notes	12,120 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treasurer	9,000 00		
Total	983,141 58	Total	983,141 58

MASSACHUSETTS.

Quinsigamond National Bank, Worcester.

ISAAC DAVIS, *President.*

No. 1073.

A. A. HOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$377,464 71	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	141,600 00	Undivided profits	14,771 43
U. S. bonds to secure deposits		National bank notes outstanding	122,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	12,519 44
Due from reserve agents	48,263 81	Individual deposits	162,864 59
Due from other banks and bankers	1,200 00	U. S. deposits	
Real estate, furniture, and fixtures	8 89	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	455 49
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,466 35	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,825 00		
Fractional currency	388 19		
Specie	5,000 00		
Legal tender notes	20,179 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,315 00		
Total	612,710 95	Total	612,710 95

Worcester National Bank, Worcester.

STEPHEN SALISBURY, *President.*

No. 442.

J. P. HAMILTON, *Cashier.*

Loans and discounts	\$786,282 62	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	66,559 10
U. S. bonds to secure circulation	450,000 00	Undivided profits	82,724 50
U. S. bonds to secure deposits		National bank notes outstanding	382,200 00
U. S. bonds on hand	8,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	11,470 00
Due from reserve agents	179,335 40	Individual deposits	483,199 39
Due from other banks and bankers	10,270 41	U. S. deposits	
Real estate, furniture, and fixtures	40,000 00	Deposits of U. S. disbursing officers	
Current expenses	44 00	Due to other national banks	26,363 16
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,259 48	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,254 00		
Fractional currency	568 24		
Specie	846 00		
Legal tender notes	31,656 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treasurer	20,000 00		
Total	1,552,516 15	Total	1,552,516 15

National Bank, Wrentham.

DAN'L A. COOK, *President.*

No. 1085.

F. N. PLIMPTON, *Cashier.*

Loans and discounts	\$132,460 02	Capital stock paid in	\$105,000 00
Overdrafts		Surplus fund	21,000 00
U. S. bonds to secure circulation	105,000 00	Undivided profits	20,999 55
U. S. bonds to secure deposits		National bank notes outstanding	94,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	537 00
Due from reserve agents	3,769 61	Individual deposits	8,988 67
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	982 81	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	53 78	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	946 00		
Fractional currency	5 00		
Specie	28 00		
Legal tender notes	2,780 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,000 00		
Total	251,025 22	Total	251,025 22

MASSACHUSETTS.**First National Bank of Yarmouth, Yarmouth Port.**DAVID K. AKIN, *President.*

No. 516.

AMOS OTIS, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$619,791 65	Capital stock paid in	\$525,000 00
Overdrafts	525,000 00	Surplus fund	160,000 00
U. S. bonds to secure circulation	525,000 00	Undivided profits	33,926 27
U. S. bonds to secure deposits		National bank notes outstanding	460,368 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,500 00	Dividends unpaid	671 50
Due from reserve agents	34,560 32	Individual deposits	32,698 01
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,218 32	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	24 21	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	841 00		
Fractional currency	152 28		
Specie	1,000 00		
Legal tender notes	951 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	23,625 00		
Total	1,212,663 78	Total	1,212,663 78

RHODE ISLAND.**Coventry National Bank, Anthony.**JOHN POTTER, 2D; *President.*

No. 1161.

ASAH MATTESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$118,549 30	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	29,899 52
U. S. bonds to secure circulation	100,000 00	Undivided profits	2,787 19
U. S. bonds to secure deposits		National bank notes outstanding	87,315 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,500 00	Dividends unpaid	307 50
Due from reserve agents	471 07	Individual deposits	6,392 93
Due from other banks and bankers	3,704 12	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	16 12	Due to other national banks	200 00
Premiums paid		Due to State banks and bankers	4,515 16
Checks and other cash items	303 79	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,230 60		
Fractional currency	47 30		
Specie	35 60		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	231,357 30	Total	231,357 30

Ashaway National Bank, Ashaway.J. S. CHAMPLIN, *President.*

No. 1150.

G. N. LANGWORTHY, *Cashier.*

Loans and discounts	\$75,184 53	Capital stock paid in	\$75,000 00
Overdrafts	531 18	Surplus fund	6,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	3,171 19
U. S. bonds to secure deposits		National bank notes outstanding	63,570 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,434 00
Due from reserve agents	3,788 31	Individual deposits	10,387 28
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses	62 77	Due to other national banks	539 29
Premiums paid		Due to State banks and bankers	
Checks and other cash items	105 54	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	225 00		
Fractional currency	24 28		
Specie	136 15		
Legal tender notes	744 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,300 00		
Total	161,101 76	Total	161,101 76

First National Bank, Bristol.SAML. W. CHURCH, *President.*

No. 1292.

MARTIN BENNETT, *Cashier.*

Loans and discounts	\$104,715 33	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	19,250 00
U. S. bonds to secure circulation	77,000 00	Undivided profits	5,019 24
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	831 45
Due from reserve agents	6,947 64	Individual deposits	31,148 05
Due from other banks and bankers	873 82	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	408 24	Due to other national banks	734 36
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,938 00		
Fractional currency	100 07		
Specie			
Legal tender notes	3,125 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,375 00		
Total	199,483 10	Total	199,483 10

RHODE ISLAND.**National Eagle Bank, Bristol.**JOHN B. MUNRO, *President.*

No. 1562.

JOHN G. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$72,838 09	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	35,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	8,532 69
U. S. bonds to secure deposits		National bank notes outstanding	43,500 00
U. S. bonds on hand	11,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	9,450 00	Dividends unpaid	33 50
Due from reserve agents	14,081 22	Individual deposits	44,726 81
Due from other banks and bankers	17,000 18	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	637 14	Due to other national banks	1,675 71
Premiums paid		Due to State banks and bankers	
Checks and other cash items	370 03	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,189 00		
Fractional currency	8 05		
Specie			
Legal tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,200 00		
Total	183,773 71	Total	183,773 71

Centreville National Bank of Warwick, Centreville.J. BRAYTON, *President.*

No. 1284.

MOSES FIFIELD, *Cashier.*

Loans and discounts	\$123,986 56	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,500 00	Undivided profits	14,320 99
U. S. bonds to secure deposits		National bank notes outstanding	83,936 00
U. S. bonds on hand		State bank notes outstanding	1,039 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,658 00
Due from reserve agents	3,828 86	Individual deposits	35,955 62
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	
Premiums paid		Due to State banks and bankers	1,425 04
Checks and other cash items	15,085 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	293 00		
Fractional currency	166 23		
Specie	8,275 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,200 00		
Total	261,334 65	Total	261,334 65

Cumberland National Bank, Cumberland.DAVIS COOK, *President.*

No. 1404.

GEORGE COOK, *Cashier.*

Loans and discounts	\$145,151 27	Capital stock paid in	\$125,000 00
Overdrafts		Surplus fund	44,000 00
U. S. bonds to secure circulation	125,000 00	Undivided profits	2,813 46
U. S. bonds to secure deposits		National bank notes outstanding	108,528 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	6,250 00
Due from reserve agents	5,820 69	Individual deposits	3,235 92
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	29 42	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	601 00		
Fractional currency	100 00		
Specie	500 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,625 00		
Total	289,827 38	Total	289,827 38

RHODE ISLAND.**Greenwich National Bank, East Greenwich.**HENRY SWEET, *President.*

No. 1405.

S. M. KNOWLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$88,862 45	Capital stock paid in	\$75,000 00
Overdrafts	584 28	Surplus fund	5,545 32
U. S. bonds to secure circulation	50,000 00	Undivided profits	7,819 75
U. S. bonds to secure deposits		National bank notes outstanding	43,410 00
U. S. bonds on hand		State bank notes outstanding	460 00
Other stocks, bonds, and mortgages		Dividends unpaid	764 00
Due from reserve agents	1,863 15	Individual deposits	19,248 89
Due from other banks and bankers	3,673 43	U. S. deposits	
Real estate, furniture, and fixtures	1,760 70	Deposits of U. S. disbursing officers	
Current expenses	318 61	Due to other national banks	
Premiums paid		Due to State banks and bankers	4,207 74
Checks and other cash items	208 40	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,437 00		
Fractional currency	247 68		
Specie			
Legal tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,500 00		
Total	156,455 70	Total	156,455 70

National Exchange Bank, Greenville.ELISHA SMITH, *President.*

No. 1492.

WILLIAM WINSOR, *Cashier.*

Loans and discounts	\$156,018 74	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	26,650 76
U. S. bonds to secure circulation	150,000 00	Undivided profits	3,667 08
U. S. bonds to secure deposits		National bank notes outstanding	130,495 00
U. S. bonds on hand		State bank notes outstanding	3,692 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	2,509 59	Individual deposits	12,596 45
Due from other banks and bankers	1,981 21	U. S. deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U. S. disbursing officers	
Current expenses	532 53	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	485 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	228 00		
Fractional currency	71 22		
Specie	325 00		
Legal tender notes	800 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,650 00		
Total	327,101 29	Total	327,101 29

First National Bank, Hopkinton.AMOS G. NICHOLS, *President.*

No. 1054.

JOS. B. POTTER, *Cashier.*

Loans and discounts	\$94,561 89	Capital stock paid in	\$100,000 00
Overdrafts	4,500 00	Surplus fund	11,650 00
U. S. bonds to secure circulation	90,000 00	Undivided profits	7,665 23
U. S. bonds to secure deposits		National bank notes outstanding	75,094 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	863 50
Due from reserve agents	8,679 02	Individual deposits	12,757 02
Due from other banks and bankers	1,155 88	U. S. deposits	
Real estate, furniture, and fixtures	2,648 02	Deposits of U. S. disbursing officers	
Current expenses	881 91	Due to other national banks	2,337 02
Premiums paid		Due to State banks and bankers	3,804 12
Checks and other cash items	4 30	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	8,000 00
Bills of other national banks	2,325 00		
Fractional currency	113 87		
Specie	100 00		
Legal tender notes	3,301 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,900 00		
Total	222,170 89	Total	222,170 89

RHODE ISLAND.**National Landholders' Bank, Kingston.**N. C. PECKHAM, *President.*

No. 1158.

THOS. P. WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$108,084 93	Capital stock paid in	\$105,000 00
Overdrafts	1,484 32	Surplus fund	25,500 00
U. S. bonds to secure circulation	105,000 00	Undivided profits	6,402 39
U. S. bonds to secure deposits		National bank notes outstanding	94,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	656 11
Due from reserve agents	7,510 97	Individual deposits	5,147 18
Due from other banks and bankers	752 09	U. S. deposits	
Real estate, furniture, and fixtures	2,901 00	Deposits of U. S. disbursing officers	
Current expenses	1,625 14	Due to other national banks	
Premiums paid		Due to State banks and bankers	1,315 86
Checks and other cash items	34 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	983 00		
Fractional currency	730 09		
Specie	942 00		
Legal tender notes	1,360 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,825 00		
Total	238,221 54	Total	238,221 54

First National Bank, Newport.T. M. SEABURY, *President.*

No. 1021.

BENJ. MUMFORD, *Cashier.*

Loans and discounts	\$195,994 66	Capital stock paid in	\$120,000 00
Overdrafts	5,511 38	Surplus fund	60,000 00
U. S. bonds to secure circulation	120,000 00	Undivided profits	17,818 60
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	102,350 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,350 00
Due from reserve agents	7,930 07	Individual deposits	62,799 03
Due from other banks and bankers	2,630 02	U. S. deposits	11,722 10
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	23,092 70
Current expenses	395 19	Due to other national banks	40 86
Premiums paid		Due to State banks and bankers	6,690 48
Checks and other cash items	2,925 07	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	378 00		
Fractional currency	1,650 38		
Specie			
Legal tender notes	5,048 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,400 00		
Total	405,863 77	Total	405,863 77

Aquidneck National Bank, Newport.THOS. COGGESHALL, *President.*

No. 1546.

CHAS. T. HOPKINS, *Cashier.*

Loans and discounts	\$320,629 64	Capital stock paid in	\$200,000 00
Overdrafts	380 40	Surplus fund	46,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	9,329 00
U. S. bonds to secure deposits		National bank notes outstanding	177,512 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,444 00	Dividends unpaid	672 00
Due from reserve agents	43,334 85	Individual deposits	168,123 19
Due from other banks and bankers	4,462 51	U. S. deposits	
Real estate, furniture, and fixtures	1,200 00	Deposits of U. S. disbursing officers	
Current expenses	2,790 91	Due to other national banks	6,237 64
Premiums paid		Due to State banks and bankers	100 00
Checks and other cash items	2,246 99	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,810 00		
Fractional currency	1,411 53		
Specie			
Legal tender notes	7,463 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	11,800 00		
Total	607,973 83	Total	607,973 83

RHODE ISLAND.

National Bank of Rhode Island, Newport.

W. A. CLARKE, *President.*

No. 1532.

THOS. P. PECKHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$64,795 97	Capital stock paid in.....	\$100,000 00
Overdrafts	56 10	Surplus fund.....	20,891 44
U. S. bonds to secure circulation	100,400 00	Undivided profits	4,409 46
U. S. bonds to secure deposits	12,000 00	National bank notes outstanding	89,300 00
U. S. bonds on hand	44,345 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	31,769 61	Dividends unpaid	232 00
Due from reserve agents	3,583 68	Individual deposits	59,286 82
Due from other banks and bankers	3,500 00	U. S. deposits	
Real estate, furniture, and fixtures	791 70	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	1,105 65
Premiums paid	2,250 82	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	2,808 00	Bills payable	
Bills of other national banks	205 49		
Fractional currency	51 00	Total	275,225 37
Specie	4,168 00		
Legal tender notes	4,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	275,225 37		

National Exchange Bank, Newport.

PHILIP CASWELL, JR., *President.*

No. 1565.

S. H. NORMAN, *Cashier.*

Loans and discounts	\$141,474 48	Capital stock paid in.....	\$100,000 00
Overdrafts	1,054 92	Surplus fund.....	16,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,740 05
U. S. bonds to secure deposits	150 00	National bank notes outstanding	83,438 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	34,688 02	Dividends unpaid	639 00
Due from reserve agents	400 00	Individual deposits	90,381 07
Due from other banks and bankers	4,564 65	U. S. deposits	
Real estate, furniture, and fixtures	1,416 48	Deposits of U. S. disbursing officers	
Current expenses	2,837 06	Due to other national banks	449 90
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	521 75		
Fractional currency	133 66	Total	296,648 02
Specie	5,157 00		
Legal tender notes	4,250 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	296,648 02		

Newport National Bank, Newport.

WM. BROWNELL, *President.*

No. 1492.

H. C. STEVENS, *Cashier.*

Loans and discounts	\$178,972 61	Capital stock paid in.....	\$120,000 00
Overdrafts	1,932 93	Surplus fund.....	38,000 00
U. S. bonds to secure circulation	120,000 00	Undivided profits	5,599 60
U. S. bonds to secure deposits		National bank notes outstanding	107,500 00
U. S. bonds on hand	40,138 40	State bank notes outstanding	
Other stocks, bonds, and mortgages	726 11	Dividends unpaid	849 00
Due from reserve agents	5,000 00	Individual deposits	104,460 15
Due from other banks and bankers	669 19	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	13,598 09	Due to other national banks	9,839 64
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	1,335 00	Bills payable	
Bills of other national banks	802 95		
Fractional currency	853 11	Total	386,248 39
Specie	11,420 00		
Legal tender notes	10,800 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	386,248 39		

RHODE ISLAND.**Scituate National Bank, North Scituate.**CHAS. H. FISHER, *President.*

No. 1552.

ALBERT HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$56,451 99	Capital stock paid in	\$56,000 00
Overdrafts		Surplus fund	11,200 00
U. S. bonds to secure circulation	55,000 00	Undivided profits	2,325 66
U. S. bonds to secure deposits		National bank notes outstanding	48,834 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	278 75
Due from reserve agents	3,011 97	Individual deposits	5,929 60
Due from other banks and bankers	632 19	U. S. deposits	
Real estate, furniture, and fixtures	1,850 00	Deposits of U. S. disbursing officers	
Current expenses	491 30	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	410 87	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,110 03		
Fractional currency	134 69		
Specie			
Legal tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,475 00		
Total	124,568 01	Total	124,568 01

Pascoag National Bank, Pascoag.D. M. SALISBURY, *President.*

No. 1512.

JAS. S. COOK, *Cashier.*

Loans and discounts	\$65,730 08	Capital stock paid in	\$60,000 00
Overdrafts		Surplus fund	12,000 00
U. S. bonds to secure circulation	60,000 00	Undivided profits	6,215 05
U. S. bonds to secure deposits		National bank notes outstanding	53,340 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	16,804 09	Individual deposits	21,591 63
Due from other banks and bankers	72 54	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	360 11	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,331 00		
Fractional currency	76 88		
Specie	778 98		
Legal tender notes	4,293 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,700 00		
Total	153,146 68	Total	153,146 68

First National Bank, Pawtucket.APPLETON PARK, *President.*

No. 843.

OLNEY ARNOLD, *Cashier.*

Loans and discounts	\$643,898 14	Capital stock paid in	\$300,000 00
Overdrafts	4,141 69	Surplus fund	129,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	18,992 40
U. S. bonds to secure deposits		National bank notes outstanding	256,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,206 00
Due from reserve agents	99,023 63	Individual deposits	343,240 22
Due from other banks and bankers	12,086 71	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	5,962 39	Due to other national banks	34,461 11
Premiums paid		Due to State banks and bankers	70,488 87
Checks and other cash items	7,388 29	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,373 00		
Fractional currency	2,376 52		
Specie	1,236 23		
Legal tender notes	50,202 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	15,500 00		
Total	1,154,688 60	Total	1,154,688 60

RHODE ISLAND.**Pacific National Bank of North Providence, Pawtucket.**CHARLES MOIES, *President.*

No. 1616.

THOMAS MOIES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$348,337 18	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	160,000 00	Undivided profits	15,899 58
U. S. bonds to secure deposits		National bank notes outstanding	143,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	620 00
Due from reserve agents	26,774 31	Individual deposits	142,651 42
Due from other banks and bankers	692 42	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,220 54	Due to other national banks	289 60
Premiums paid		Due to State banks and bankers	5,320 62
Checks and other cash items	2,536 54	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,631 00		
Fractional currency	854 06		
Specie	335 17		
Legal tender notes	9,100 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,800 00		
Total	568,281 22	Total	568,281 22

Slater National Bank of North Providence, Pawtucket.L. FAIRBROTHER, *President.*

No. 856.

GEO. W. NEWELL, *Cashier.*

Loans and discounts	\$517,027 66	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	77,500 00
U. S. bonds to secure circulation	129,000 00	Undivided profits	12,497 92
U. S. bonds to secure deposits		National bank notes outstanding	170,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	792 00
Due from reserve agents	119,254 11	Individual deposits	308,438 79
Due from other banks and bankers	14,396 74	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,604 82	Due to other national banks	7,142 05
Premiums paid		Due to State banks and bankers	6,098 60
Checks and other cash items	676 10	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,202 00		
Fractional currency	2,671 72		
Specie	553 21		
Legal tender notes	18,083 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	12,000 00		
Total	882,469 36	Total	882,469 36

Phenix National Bank, Phenix.W. C. AMES, *President.*

No. 1460.

H. D. BROWN, *Cashier.*

Loans and discounts	\$63,370 23	Capital stock paid in	\$65,000 00
Overdrafts		Surplus fund	10,800 00
U. S. bonds to secure circulation	65,000 00	Undivided profits	3,193 97
U. S. bonds to secure deposits		National bank notes outstanding	58,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	382 50
Due from reserve agents	4,834 23	Individual deposits	8,467 83
Due from other banks and bankers	3,852 89	U. S. deposits	
Real estate, furniture, and fixtures	4,029 17	Deposits of U. S. disbursing officers	
Current expenses	5 15	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,070 00		
Fractional currency	57 63		
Specie			
Legal tender notes	1,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,925 00		
Total	146,344 30	Total	146,344 30

RHODE ISLAND.**First National Bank, Providence.**SAMUEL FOSTER, *President.*

No. 134.

H. A. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,237,146 43	Capital stock paid in	\$600,000 00
Overdrafts		Surplus fund	120,000 00
U. S. bonds to secure circulation	565,000 00	Undivided profits	150,865 09
U. S. bonds to secure deposits	125,000 00	National bank notes outstanding	508,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	155 00
Due from reserve agents	170,280 23	Individual deposits	745,090 44
Due from other banks and bankers	49,916 85	U. S. deposits	17,849 27
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	101,677 90
Current expenses	23,048 88	Due to other national banks	55,379 60
Premiums paid		Due to State banks and bankers	
Checks and other cash items	32,951 22	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,497 00		
Fractional currency	8,995 69		
Specie			
Legal tender notes	44,281 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	34,900 00		
Total	2,299,017 30	Total	2,299,017 30

Second National Bank, Providence.JAS. M. KIMBALL, *President.*

No. 565.

WM. W. PAINE, *Cashier.*

Loans and discounts	\$751,191 23	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	191,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	32,717 57
U. S. bonds to secure deposits		National bank notes outstanding	436,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	52,464 00	Individual deposits	63,895 52
Due from other banks and bankers	3,558 26	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	6,352 12	Due to other national banks	30,395 65
Premiums paid		Due to State banks and bankers	11,460 23
Checks and other cash items	2,862 67	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	80,000 00
Bills of other national banks	2,957 00		
Fractional currency	598 69		
Specie			
Legal tender notes	3,385 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	22,500 00		
Total	1,345,868 97	Total	1,345,868 97

Third National Bank, Providence.O. A. WASHBURN, JR., *President.*

No. 636.

C. H. CHILDS, JR., *Cashier.*

Loans and discounts	\$624,625 85	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	54,000 00
U. S. bonds to secure circulation	395,000 00	Undivided profits	35,491 63
U. S. bonds to secure deposits		National bank notes outstanding	355,100 00
U. S. bonds on hand		State bank notes outstanding	909 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,070 00
Due from reserve agents	50,934 23	Individual deposits	140,559 42
Due from other banks and bankers	6,145 35	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	3,633 37	Due to other national banks	27,703 59
Premiums paid		Due to State banks and bankers	1,743 49
Checks and other cash items	5,352 64	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,033 00		
Fractional currency	702 69		
Specie			
Legal tender notes	11,395 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	17,755 00		
Total	1,116,577 13	Total	1,116,577 13

RHODE ISLAND.

Fourth National Bank, Providence.

R. B. CHAPMAN, *President.*

No. 772.

HENRY R. CHACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$785,328 40	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	353,000 00	Undivided profits	59,823 85
U. S. bonds to secure deposits		National bank notes outstanding	309,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,264 50
Due from reserve agents	71,517 73	Individual deposits	258,722 55
Due from other banks and bankers	2,699 49	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	3,152 99	Due to other national banks	28,108 59
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7,683 75	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,273 00		
Fractional currency	564 13		
Specie			
Legal tender notes	13,700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	15,800 00		
Total	1,257,719 49	Total	1,257,719 49

Fifth National Bank, Providence.

P. M. MATHEWSON, *President.*

No. 1002.

A. G. STILLWELL, *Cashier.*

Loans and discounts	\$446,759 67	Capital stock paid in	\$300,000 00
Overdrafts	731 60	Surplus fund	60,000 00
U. S. bonds to secure circulation	291,000 00	Undivided profits	50,869 03
U. S. bonds to secure deposits		National bank notes outstanding	259,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	1,405 50
Due from reserve agents	35,116 92	Individual deposits	158,803 88
Due from other banks and bankers	9,569 40	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,394 72	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	11,193 56	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,519 00		
Fractional currency	1,669 54		
Specie	300 00		
Legal tender notes	10,074 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	17,000 00		
Total	830,328 41	Total	830,328 41

American National Bank, Providence.

S. HARRIS, *President.*

No. 1472.

WM. OLNEY, *Cashier.*

Loans and discounts	\$1,776,559 96	Capital stock paid in	\$1,437,650 00
Overdrafts		Surplus fund	180,000 00
U. S. bonds to secure circulation	667,000 00	Undivided profits	96,953 45
U. S. bonds to secure deposits		National bank notes outstanding	599,961 00
U. S. bonds on hand		State bank notes outstanding	591 00
Other stocks, bonds, and mortgages	22,000 00	Dividends unpaid	2,404 00
Due from reserve agents	37,193 61	Individual deposits	284,765 57
Due from other banks and bankers	12,214 73	U. S. deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses	9,286 86	Due to other national banks	1,546 53
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,900 02	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,108 00		
Fractional currency	2,218 37		
Specie	4,087 00		
Legal tender notes	4,803 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	39,500 00		
Total	2,603,871 55	Total	2,603,871 55

RHODE ISLAND.**Blackstone Canal National Bank, Providence.**J. H. DE WOLF, *President.*

No. 1328.

JOHN LUTHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$966,936 81	Capital stock paid in.....	\$500,000 00
Overdrafts.....		Surplus fund.....	91,000 00
U. S. bonds to secure circulation.....	185,000 00	Undivided profits.....	17,897 57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	162,400 00
U. S. bonds on hand.....		State bank notes outstanding.....	2,800 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	2,672 25
Due from reserve agents.....	54,955 48	Individual deposits.....	589,274 63
Due from other banks and bankers.....	87,945 23	U. S. deposits.....	
Real estate, furniture, and fixtures.....	27,750 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	2,400 00	Due to other national banks.....	14,320 00
Premiums paid.....		Due to State banks and bankers.....	1,716 01
Checks and other cash items.....	25,469 79	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,560 00		
Fractional currency.....	1,638 15		
Specie.....	1,000 00		
Legal tender notes.....	18,100 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	8,325 00		
Total.....	1,382,080 46	Total.....	1,382,080 46

City National Bank, Providence.A. C. BARSTOW, *President.*

No. 1429.

EDWIN A. SMITH, *Cashier.*

Loans and discounts.....	\$793,855 11	Capital stock paid in.....	\$500,000 00
Overdrafts.....		Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	278,500 00	Undivided profits.....	15,612 41
U. S. bonds to secure deposits.....		National bank notes outstanding.....	243,800 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,749 00
Due from reserve agents.....	42,871 61	Individual deposits.....	266,634 64
Due from other banks and bankers.....	2,175 44	U. S. deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses.....	4,458 88	Due to other national banks.....	1,707 92
Premiums paid.....		Due to State banks and bankers.....	59,365 45
Checks and other cash items.....	25,077 71	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	18,098 00		
Fractional currency.....	2,332 67		
Specie.....			
Legal tender notes.....	9,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	12,500 00		
Total.....	1,188,869 42	Total.....	1,188,869 42

Commercial National Bank, Providence.DANIEL DAY, *President.*

No. 1319.

JOSHUA WILBOUR, *Cashier.*

Loans and discounts.....	\$1,124,791 00	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	81,000 00
U. S. bonds to secure circulation.....	481,000 00	Undivided profits.....	53,395 79
U. S. bonds to secure deposits.....		National bank notes outstanding.....	423,750 00
U. S. bonds on hand.....		State bank notes outstanding.....	248 00
Other stocks, bonds, and mortgages.....	30,000 00	Dividends unpaid.....	5,879 00
Due from reserve agents.....	47,354 24	Individual deposits.....	211,800 08
Due from other banks and bankers.....	2,918 74	U. S. deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses.....	6,903 25	Due to other national banks.....	8,681 79
Premiums paid.....	5,000 00	Due to State banks and bankers.....	4,071 07
Checks and other cash items.....	43,772 89	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,950 00		
Fractional currency.....	2,927 28		
Specie.....	4,869 83		
Legal tender notes.....	10,700 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	21,638 50		
Total.....	1,788,825 73	Total.....	1,788,825 73

RHODE ISLAND.**Globe National Bank, Providence.**JESSE METCALF, *President.*

No. 1126.

T. SALISBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$718,880 71	Capital stock paid in	\$600,000 00
Overdrafts		Surplus fund	120,000 00
U. S. bonds to secure circulation	409,000 00	Undivided profits	18,703 83
U. S. bonds to secure deposits		National bank notes outstanding	360,480 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,532 50
Due from reserve agents	8,551 99	Individual deposits	64,504 19
Due from other banks and bankers	5,799 17	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	6,846 57	Due to other national banks	13,376 56
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,857 94	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,232 00		
Fractional currency	463 70		
Specie	800 00		
Legal tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	19,165 00		
Total	1,178,597 08	Total	1,178,597 08

Lime Rock National Bank, Providence.THOS. J. HILL, *President.*

No. 1369.

J. W. ANGELL, *Cashier.*

Loans and discounts	\$359,102 38	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	41,000 00
U. S. bonds to secure circulation	167,000 00	Undivided profits	28,504 14
U. S. bonds to secure deposits		National bank notes outstanding	147,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,500 00	Dividends unpaid	1,503 00
Due from reserve agents	3,858 69	Individual deposits	88,843 78
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,638 68	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,790 07	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,050 00		
Fractional currency	1,681 10		
Specie	317 00		
Legal tender notes	6,813 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,500 00		
Total	557,250 92	Total	557,250 92

Manufacturers' National Bank, Providence.THOMAS HARKNESS, *President.*

No. 1283.

G. A. PHILLIPS, *Cashier.*

Loans and discounts	\$651,592 49	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	144,563 74
U. S. bonds to secure circulation	505,000 00	Undivided profits	10 00
U. S. bonds to secure deposits		National bank notes outstanding	443,497 00
U. S. bonds on hand		State bank notes outstanding	4,219 00
Other stocks, bonds, and mortgages	2,500 00	Dividends unpaid	14,112 00
Due from reserve agents	13,284 62	Individual deposits	104,483 06
Due from other banks and bankers	290 89	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	386 56	Due to other national banks	16 33
Premiums paid		Due to State banks and bankers	1,310 21
Checks and other cash items	3,781 72	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,044 00		
Fractional currency	3,100 06		
Specie	370 00		
Legal tender notes	2,391 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	23,500 00		
Total	1,212,241 34	Total	1,212,241 34

RHODE ISLAND.**Mechanics' National Bank, Providence.**LEWIS DEXTER, *President.*

No. 1007.

S. H. TINGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$660,073 31	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	78,393 88
U. S. bonds to secure deposits		National bank notes outstanding	432,387 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,105 00
Due from reserve agents	53,616 59	Individual deposits	122,295 77
Due from other banks and bankers	5,806 39	U. S. deposits	
Real estate, furniture, and fixtures	22,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,076 62	Due to other national banks	40,379 28
Premiums paid		Due to State banks and bankers	27,330 04
Checks and other cash items	13,490 42	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,227 00		
Fractional currency	1,175 64		
Specie			
Legal tender notes	17,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	22,435 00		
Total	1,302,890 97	Total	1,302,890 97

Merchants' National Bank, Providence.R. C. TAFT, *President.*

No. 1131.

J. W. VERNON, *Cashier.*

Loans and discounts	\$1,334,351 58	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation	350,000 00	Undivided profits	33,783 95
U. S. bonds to secure deposits		National bank notes outstanding	313,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	24,306 00
Due from reserve agents	180,090 10	Individual deposits	235,589 48
Due from other banks and bankers	74,644 55	U. S. deposits	
Real estate, furniture, and fixtures	75,000 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	263,062 34
Premiums paid		Due to State banks and bankers	33,276 06
Checks and other cash items	19,726 04	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,380 00		
Fractional currency	1,225 56		
Specie			
Legal tender notes	40,100 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	22,000 00		
Total	2,103,517 83	Total	2,103,517 83

National Bank of Commerce, Providence.AMOS D. SMITH, *President.*

No. 1366.

JOHN FOSTER, *Cashier.*

Loans and discounts	\$2,237,224 72	Capital stock paid in	\$1,709,200 00
Overdrafts		Surplus fund	152,600 00
U. S. bonds to secure circulation	858,000 00	Undivided profits	192,022 24
U. S. bonds to secure deposits		National bank notes outstanding	754,350 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,613 25
Due from reserve agents	91,731 84	Individual deposits	477,221 52
Due from other banks and bankers	10,892 52	U. S. deposits	
Real estate, furniture, and fixtures	19,222 07	Deposits of U. S. disbursing officers	
Current expenses	65 95	Due to other national banks	53,124 50
Premiums paid	20,000 00	Due to State banks and bankers	24,239 91
Checks and other cash items	43,200 56	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,116 00		
Fractional currency	3,050 26		
Specie	1,365 00		
Legal tender notes	32,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	38,502 50		
Total	3,367,371 42	Total	3,367,371 42

RHODE ISLAND.

National Bank of North America, Providence.

SETH PADELFORD, *President.*

No. 1036.

C. E. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,233,540 25	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation	776,000 00	Undivided profits	45,955 47
U. S. bonds to secure deposits		National bank notes outstanding	678,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,249 50
Due from reserve agents	44,910 09	Individual deposits	226,677 58
Due from other banks and bankers	44,111 18	U. S. deposits	
Real estate, furniture, and fixtures	66,000 00	Deposits of U. S. disbursing officers	
Current expenses	3,524 89	Due to other national banks	33,975 56
Premiums paid		Due to State banks and bankers	48,472 14
Checks and other cash items	19,745 03	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,000 00		
Fractional currency	2,478 81		
Specie			
Legal tender notes	6,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	34,920 00		
Total	2,237,830 25	Total	2,237,830 25

National Eagle Bank, Providence.

JOSEPH SWEET, *President.*

No. 1030.

JNO. A. ANGELL, *Cashier.*

Loans and discounts	\$754,903 10	Capital stock paid in	\$500,000 00
Overdrafts	369 98	Surplus fund	151,944 24
U. S. bonds to secure circulation	450,000 00	Undivided profits	30,922 59
U. S. bonds to secure deposits		National bank notes outstanding	395,942 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,006 25
Due from reserve agents	30,269 54	Individual deposits	185,905 21
Due from other banks and bankers	5,170 49	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	3,206 35	Due to other national banks	12,476 43
Premiums paid		Due to State banks and bankers	
Checks and other cash items	8,354 34	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	557 00		
Fractional currency	863 92		
Specie			
Legal tender notes	5,302 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	20,200 00		
Total	1,279,196 72	Total	1,279,196 72

National Exchange Bank, Providence.

RUFUS WATERMAN, *President.*

No. 1339.

CHAS. H. SHELDON, *Cashier.*

Loans and discounts	\$610,918 32	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	183,000 00	Undivided profits	20,294 22
U. S. bonds to secure deposits		National bank notes outstanding	164,500 00
U. S. bonds on hand		State bank notes outstanding	2,000 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,385 00
Due from reserve agents	70,764 23	Individual deposits	174,199 53
Due from other banks and bankers	5,543 07	U. S. deposits	
Real estate, furniture, and fixtures	50,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,500 00	Due to other national banks	475 77
Premiums paid		Due to State banks and bankers	
Checks and other cash items	8,917 17	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,735 09		
Fractional currency	2,451 73		
Specie			
Legal tender notes	8,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	11,525 00		
Total	962,854 52	Total	962,854 52

RHODE ISLAND.**Old National Bank, Providence.**GEO. W. HALLET, *President.*

No. 1151.

F. A. CRANSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$581,534 92	Capital stock paid in	\$500,000 00
Overdrafts	2,448 17	Surplus fund	69,951 59
U. S. bonds to secure circulation	483,000 00	Undivided profits	72,490 51
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	431,001 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	15,000 00	Dividends unpaid	190 00
Due from reserve agents	161,407 12	Individual deposits	369 904 44
Due from other banks and bankers	2,435 81	U. S. deposits .....	.....
Real estate, furniture, and fixtures	105,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	5,350 48	Due to other national banks	6,018 73
Premiums paid .....	.....	Due to State banks and bankers	21,655 38
Checks and other cash items	27,715 70	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	9,773 00		
Fractional currency	1,655 45		
Specie .....	.....	
Legal tender notes	47,390 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	22,000 00		
Total	1,471,211 65	Total	1,471,211 65

Phenix National Bank, Providence.EDWARD PEARCE, *President.*

No. 948.

BENJAMIN WHITE, *Cashier.*

Loans and discounts	\$792,455 22	Capital stock paid in	\$450,000 00
Overdrafts	7 89	Surplus fund	61,230 58
U. S. bonds to secure circulation	450,000 00	Undivided profits	163,725 54
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	404,922 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	735 00
Due from reserve agents	60,804 31	Individual deposits	313,566 33
Due from other banks and bankers	8,363 41	U. S. deposits .....	.....
Real estate, furniture, and fixtures	27,500 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	7,492 07	Due to other national banks	15,033 71
Premiums paid .....	.....	Due to State banks and bankers	27,861 60
Checks and other cash items	30,866 76	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	8,022 00		
Fractional currency	2,791 19		
Specie	5,200 00		
Legal tender notes	14,022 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	29,550 00		
Total	1,437,074 76	Total	1,437,074 76

Providence National Bank, Providence.WM. GODDARD, *President.*

No. 1302.

BENJ. W. HAM, *Cashier.*

Loans and discounts	\$978,520 91	Capital stock paid in	\$500,000 00
Overdrafts	14,865 82	Surplus fund	268,272 76
U. S. bonds to secure circulation	300,000 00	Undivided profits	59 67
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	266,590 00
U. S. bonds on hand .....	.....	State bank notes outstanding	2,150 00
Other stocks, bonds, and mortgages	100 00	Dividends unpaid .....	.....
Due from reserve agents	77,381 31	Individual deposits	280,672 00
Due from other banks and bankers	15,382 20	U. S. deposits .....	.....
Real estate, furniture, and fixtures	14,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	.....	Due to other national banks	61,718 45
Premiums paid .....	.....	Due to State banks and bankers	105,352 91
Checks and other cash items	7,687 40	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	3,124 00		
Fractional currency	2,235 15		
Specie	413 00		
Legal tender notes	50,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	21,100 00		
Total	1,484,815 79	Total	1,484,815 79

RHODE ISLAND.**Rhode Island National Bank, Providence.**EARL P. MASON, *President.*

No. 983.

S. H. TABOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$637,000 50	Capital stock paid in.....	\$600,000 00
Overdrafts.....	5,570 60	Surplus fund.....	12,000 00
U. S. bonds to secure circulation.....	535,000 00	Undivided profits.....	28,851 61
U. S. bonds to secure deposits.....		National bank notes outstanding.....	477,664 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	61,701 59	Dividends unpaid.....	3,075 00
Due from reserve agents.....	157,040 21	Individual deposits.....	315,072 14
Due from other banks and bankers.....	6,675 03	U. S. deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses.....	4,713 53	Due to other national banks.....	61,175 80
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	20,964 57	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	37,066 00		
Fractional currency.....	923 52		
Specie.....			
Legal tender notes.....	7,183 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	24,000 00		
Total.....	1,497,838 55	Total.....	1,497,838 55

Roger Williams National Bank, Providence.CYRUS HARRIS, *President.*

No. 1506.

W. H. WATERMAN, *Cashier.*

Loans and discounts.....	\$690,718 39	Capital stock paid in.....	\$499,950 00
Overdrafts.....		Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	190,000 00	Undivided profits.....	38,217 63
U. S. bonds to secure deposits.....		National bank notes outstanding.....	160 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	7,676 26
Due from reserve agents.....	27,731 76	Individual deposits.....	108,549 49
Due from other banks and bankers.....	13,314 78	U. S. deposits.....	
Real estate, furniture, and fixtures.....	50,600 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	157 89	Due to other national banks.....	62,716 80
Premiums.....		Due to State banks and bankers.....	36,670 32
Checks and other cash items.....	23,000 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,693 00		
Fractional currency.....	364 68		
Specie.....	3,000 00		
Legal tender notes.....	3,300 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	8,500 00		
Total.....	1,013,780 50	Total.....	1,013,780 50

Traders' National Bank, Providence.HENRY A. WEBB, *President.*

No. 1396.

EDWIN KNIGHT, *Cashier.*

Loans and discounts.....	\$215,623 32	Capital stock paid in.....	\$200,000 00
Overdrafts.....		Surplus fund.....	18,500 00
U. S. bonds to secure circulation.....	156,000 00	Undivided profits.....	18,092 08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	136,588 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	773 50
Due from reserve agents.....	25,861 44	Individual deposits.....	45,175 79
Due from other banks and bankers.....	3,879 94	U. S. deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses.....	1,641 63	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,768 03	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,935 00		
Fractional currency.....	647 01		
Specie.....			
Legal tender notes.....	1,773 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	7,000 00		
Total.....	419,129 37	Total.....	419,129 37

RHODE ISLAND.**Weybosset National Bank, Providence.**GEO. A. SEAGRAVE, *President.*

No. 1173.

WM. R. GREENE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$641,356 35	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	49,633 10
U. S. bonds to secure circulation	334,000 00	Undivided profits	76,677 37
U. S. bonds to secure deposits		National bank notes outstanding	291,800 00
U. S. bonds on hand		State bank notes outstanding	7,649 00
Other stocks, bonds, and mortgages		Dividends unpaid	5,088 00
Due from reserve agents	6,911 49	Individual deposits	108,313 74
Due from other banks and bankers	9,615 13	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,422 85	Due to other national banks	
Premiums paid		Due to State banks and bankers	109 76
Checks and other cash items	16,457 17	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	378 00		
Fractional currency	2,125 00		
Specie	519 98		
Legal tender notes	11,480 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	15,005 00		
Total	1,039,270 97	Total	1,039,270 97

First National Bank of Smithfield, Slatersville.WM. S. SLATER, *President.*

No. 1035.

WM. H. SEAGRAVE, *Cashier.*

Loans and discounts	\$102,697 95	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	26,662 69
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,151 08
U. S. bonds to secure deposits		National bank notes outstanding	84,461 00
U. S. bonds on hand		State bank notes outstanding	1,200 00
Other stocks, bonds, and mortgages		Dividends unpaid	526 15
Due from reserve agents	8,514 22	Individual deposits	1,085 49
Due from other banks and bankers	167 31	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	809 88	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	336 50	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks			
Fractional currency	40 55		
Specie	680 00		
Legal tender notes	2,365 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,475 00		
Total	220,086 41	Total	220,086 41

National Exchange Bank, Wakefield.J. P. SHERMAN, JR., *President.*

No. 1554.

A. ROBINSON, *Cashier.*

Loans and discounts	\$58,522 06	Capital stock paid in	\$70,000 00
Overdrafts	440 84	Surplus fund	4,000 00
U. S. bonds to secure circulation	38,500 00	Undivided profits	884 51
U. S. bonds to secure deposits		National bank notes outstanding	34,350 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7,000 00	Dividends unpaid	898 25
Due from reserve agents	10,966 06	Individual deposits	14,339 88
Due from other banks and bankers	1,702 43	U. S. deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U. S. disbursing officers	
Current expenses	15 65	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5 50	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	393 00		
Fractional currency	64 60		
Specie	45 00		
Legal tender notes	1,400 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,717 50		
Total	124,472 64	Total	124,472 64

RHODE ISLAND.

Wakefield National Bank, Wakefield.

BENJ. F. ROBINSON, *President*.

No. 1296.

D. M. C. STEDMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$123,745 63	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	26,000 00
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	3,218 17
U. S. bonds to secure deposits.....		National bank notes outstanding.....	66,300 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,822 50
Due from reserve agents.....	9,593 75	Individual deposits.....	30,676 50
Due from other banks and bankers.....	4,313 75	U. S. deposits.....	
Real estate, furniture, and fixtures.....	1,500 00	Deposits of U. S. disbursing officers.....	
Current expenses.....		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,702 71	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,507 00		
Fractional currency.....	309 33		
Specie.....	529 00		
Legal tender notes.....	4,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	5,825 00		
Total.....	228,017 17	Total.....	228,017 17

First National Bank, Warren.

GEO. L. COOK, *President*.

No. 673.

W. P. FREEBORN, *Cashier*.

Loans and discounts.....	\$174,227 38	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	12,734 37
U. S. bonds to secure circulation.....	103,000 00	Undivided profits.....	15,234 44
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,470 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	400 00
Due from reserve agents.....	9,141 77	Individual deposits.....	47,601 70
Due from other banks and bankers.....	9,688 36	U. S. deposits.....	
Real estate, furniture, and fixtures.....	5,072 72	Deposits of U. S. disbursing officers.....	
Current expenses.....	968 70	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	1,091 37
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,913 00		
Fractional currency.....	19 95		
Specie.....			
Legal tender notes.....	4,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	316,531 88	Total.....	316,531 88

National Hope Bank, Warren.

GEO. T. GARDNER, *President*.

No. 1002.

GEORGE WILLIAMS, *Cashier*.

Loans and discounts.....	\$161,426 48	Capital stock paid in.....	\$130,000 00
Overdrafts.....		Surplus fund.....	26,000 00
U. S. bonds to secure circulation.....	130,000 00	Undivided profits.....	18,494 99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	114,600 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	4,003 69	Individual deposits.....	18,817 62
Due from other banks and bankers.....	186 08	U. S. deposits.....	
Real estate, furniture, and fixtures.....	3,228 92	Deposits of U. S. disbursing officers.....	
Current expenses.....	51 68	Due to other national banks.....	329 35
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	341 00		
Fractional currency.....	159 11		
Specie.....			
Legal tender notes.....	3,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	5,845 00		
Total.....	308,241 96	Total.....	308,241 96

RHODE ISLAND.**National Warren Bank, Warren.**E. A. SWIFT, *President.*

No. 1419.

H. W. EDDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$223,783 81	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	21,556 68
U. S. bonds to secure circulation	135,000 00	Undivided profits	28,916 85
U. S. bonds to secure deposits		National bank notes outstanding	119,207 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,617 50
Due from reserve agents	8,064 13	Individual deposits	15,340 04
Due from other banks and bankers	1,215 87	U. S. deposits	
Real estate, furniture, and fixtures	4,500 00	Deposits of U. S. disbursing officers	
Current expenses	1,195 53	Due to other national banks	34 47
Premiums paid		Due to State banks and bankers	1,299 49
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	520 00		
Fractional currency	67 69		
Specie			
Legal tender notes	3,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	10,125 00		
Total	387,972 03	Total	387,972 03

National Niantic Bank, Westerly.H. N. CAMPBELL, *President.*

No. 823.

D. E. STILLMAN, *Cashier.*

Loans and discounts	\$286,677 78	Capital stock paid in	\$250,000 00
Overdrafts	131 66	Surplus fund	71,122 94
U. S. bonds to secure circulation	250,000 00	Undivided profits	3,575 59
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds on hand		State bank notes outstanding	2,076 00
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	1,115 48
Due from reserve agents	23,699 44	Individual deposits	40,606 88
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	15,182 45	Deposits of U. S. disbursing officers	
Current expenses	1,516 99	Due to other national banks	5,895 15
Premiums paid		Due to State banks and bankers	
Checks and other cash items	101 85	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,130 00		
Fractional currency	344 87		
Specie	27 00		
Legal tender notes	1,130 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	17,450 00		
Total	599,392 04	Total	599,392 04

National Phenix Bank, Westerly.EDWIN BABCOCK, *President.*

No. 1169.

J. B. FOSTER, *Cashier.*

Loans and discounts	\$156,168 47	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	24,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	4,815 94
U. S. bonds to secure deposits		National bank notes outstanding	134,807 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	908 00
Due from reserve agents	14,108 34	Individual deposits	34,044 96
Due from other banks and bankers	470 25	U. S. deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U. S. disbursing officers	
Current expenses	815 27	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,977 91	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	190 00		
Fractional currency	198 66		
Specie	725 00		
Legal tender notes	5,922 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,500 00		
Total	348,575 90	Total	348,575 90

RHODE ISLAND.**Washington National Bank, Westerly.**N. F. DIXON, *President.*

No. 952.

CHARLES PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$222,938 84	Capital stock paid in	\$150,000 00
Overdrafts	50 00	Surplus fund	60,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	16,478 28
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,800 00	Dividends unpaid	2,358 00
Due from reserve agents	19,510 12	Individual deposits	55,387 16
Due from other banks and bankers	645 59	U. S. deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,008 10	Due to other national banks	4,636 05
Premiums paid		Due to State banks and bankers	
Checks and other cash items	367 19	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	940 00		
Fractional currency	159 65		
Specie	550 00		
Legal tender notes	2,390 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,500 00		
Total	423,859 49	Total	423,859 49

Wickford National Bank, Wickford.JNO. J. REYNOLDS, *President.*

No. 1592.

N. N. SPINK, *Cashier.*

Loans and discounts	\$143,125 00	Capital stock paid in	\$125,000 00
Overdrafts	935 82	Surplus fund	25,000 00
U. S. bonds to secure circulation	92,500 00	Undivided profits	3,127 24
U. S. bonds to secure deposits		National bank notes outstanding	82,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	6,038 00
Due from reserve agents	5,301 02	Individual deposits	17,550 13
Due from other banks and bankers	65 81	U. S. deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	635 15
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	632 00		
Fractional currency	90 87		
Specie			
Legal tender notes	1,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,700 00		
Total	259,350 52	Total	259,350 52

First National Bank, Woonsocket.JOS. E. COLE, *President.*

No. 1402.

R. G. RANDALL, *Cashier.*

Loans and discounts	\$122,839 91	Capital stock paid in	\$107,000 00
Overdrafts		Surplus fund	35,198 47
U. S. bonds to secure circulation	107,000 00	Undivided profits	765 76
U. S. bonds to secure deposits		National bank notes outstanding	92,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,782 50
Due from reserve agents	49,946 16	Individual deposits	54,200 26
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	317 13	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,955 00		
Fractional currency	426 79		
Specie	47 00		
Legal tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,815 00		
Total	291,346 99	Total	291,346 99

RHODE ISLAND.**Citizens' National Bank, Woonsocket.**O. J. RATHBUN, *President.*

No. 970.

W. H. ALDRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$131,826 05	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,067 52	Surplus fund.....	22,500 00
U. S. bonds to secure circulation.....	72,500 00	Undivided profits.....	3,390 80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	65,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	774 50
Due from reserve agents.....	3,836 92	Individual deposits.....	24,239 71
Due from other banks and bankers.....		U. S. deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses.....	794 34	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	2,081 77
Checks and other cash items.....	193 97	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	990 00		
Fractional currency.....	164 98		
Specie.....			
Legal tender notes.....	3,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	3,263 00		
Total.....	218,236 78	Total.....	218,236 78

National Globe Bank, Woonsocket.SPENCER MOWRY, *President.*

No. 1423.

R. P. SMITH, *Cashier.*

Loans and discounts.....	\$112,019 46	Capital stock paid in.....	\$100,000 00
Overdrafts.....	9,183 84	Surplus fund.....	21,000 00
U. S. bonds to secure circulation.....	61,000 00	Undivided profits.....	814 63
U. S. bonds to secure deposits.....		National bank notes outstanding.....	52,656 00
U. S. bonds on hand.....		State bank notes outstanding.....	911 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	3,480 50
Due from reserve agents.....		Individual deposits.....	30,129 01
Due from other banks and bankers.....		U. S. deposits.....	
Real estate, furniture, and fixtures.....	18,665 61	Deposits of U. S. disbursing officers.....	
Current expenses.....	41 25	Due to other national banks.....	3,441 37
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	3,865 90	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,463 00		
Fractional currency.....	943 45		
Specie.....			
Legal tender notes.....	2,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,750 00		
Total.....	212,432 51	Total.....	212,432 51

National Union Bank, Woonsocket.WILLIS COOK, *President.*

No. 1409.

ELISHA T. READ, *Cashier.*

Loans and discounts.....	\$161,464 37	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	7,274 04
U. S. bonds to secure deposits.....		National bank notes outstanding.....	135,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	1,415 00
Other stocks, bonds, and mortgages.....	2,500 00	Dividends unpaid.....	1,162 50
Due from reserve agents.....	16,294 81	Individual deposits.....	3,428 06
Due from other banks and bankers.....		U. S. deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses.....		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,052 00		
Fractional currency.....	78 62		
Specie.....	139 80		
Legal tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	6,750 00		
Total.....	338,279 60	Total.....	338,279 60

RHODE ISLAND.**Producers' National Bank, Woonsocket.**CHAS. NOURSE, *President.*

No. 1421.

THEO. M. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$281,540 11	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	85,000 00
U. S. bonds to secure circulation	160,000 00	Undivided profits	3,104 79
U. S. bonds to secure deposits		National bank notes outstanding	138,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	9,440 00
Due from reserve agents	13,421 12	Individual deposits	34,187 91
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	2,197 21
Premiums paid		Due to State banks and bankers	
Checks and other cash items	130 34	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,871 00		
Fractional currency	216 34		
Specie	451 00		
Legal tender notes	3,300 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,200 00		
Total	472,129 91	Total	472,129 91

Woonsocket National Bank, Woonsocket.LYMAN A. COOK, *President.*

No. 1058.

L. W. BALLOU, *Cashier.*

Loans and discounts	\$350,205 94	Capital stock paid in	\$203,000 00
Overdrafts	1,398 04	Surplus fund	110,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	1,600 07
U. S. bonds to secure deposits		National bank notes outstanding	172,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	9,202 50
Due from reserve agents	22,155 77	Individual deposits	71,531 65
Due from other banks and bankers	5,804 21	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	3,623 47
Premiums paid		Due to State banks and bankers	41,401 88
Checks and other cash items	1,147 49	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,299 00		
Fractional currency	1,049 12		
Specie	14,200 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,900 00		
Total	610,159 57	Total	610,159 57

CONNECTICUT.

Ansonia National Bank, Ansonia.

J. M. COLBURN, *President.*

No. 1093.

CHAS. H. PINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$217,042 86	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,585 55
U. S. bonds to secure deposits		National bank notes outstanding	89,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	5,216 16	Individual deposits	57,511 72
Due from other banks and bankers	295 12	U. S. deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U. S. disbursing officers	
Current expenses	931 56	Due to other national banks	1,841 26
Premiums paid		Due to State banks and bankers	
Checks and other cash items	18,042 83	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	719 00		
Fractional currency	1,275 00		
Specie	336 00		
Legal tender notes	4,090 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	359,438 53	Total	359,438 53

Birmingham National Bank, Birmingham.

E. N. SHELTON, *President.*

No. 1098.

JOSEPH ARNOLD, *Cashier.*

Loans and discounts	\$451,981 16	Capital stock paid in	\$300,000 00
Overdrafts	2,025 32	Surplus fund	132,000 00
U. S. bonds to secure circulation	311,400 00	Undivided profits	19,447 35
U. S. bonds to secure deposits		National bank notes outstanding	255,700 00
U. S. bonds on hand	6,750 00	State bank notes outstanding	1,007 00
Other stocks, bonds, and mortgages	2,921 25	Dividends unpaid	1,849 00
Due from reserve agents	33,120 69	Individual deposits	155,500 25
Due from other banks and bankers	4,126 55	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,276 05	Due to other national banks	2,454 55
Premiums paid		Due to State banks and bankers	350 00
Checks and other cash items	3,323 06	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,400 00		
Fractional currency	1,827 30		
Specie	7,320 77		
Legal tender notes	9,036 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	22,800 00		
Total	868,308 15	Total	868,308 15

First National Bank, Bridgeport.

E. S. HAWLEY, *President.*

No. 335.

WM. E. SEELEY, *Cashier.*

Loans and discounts	\$344,143 61	Capital stock paid in	\$210,000 00
Overdrafts	768 46	Surplus fund	105,000 00
U. S. bonds to secure circulation	212,000 90	Undivided profits	22,480 09
U. S. bonds to secure deposits	59,000 00	National bank notes outstanding	189,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	922 25
Due from reserve agents	80,194 09	Individual deposits	203,401 95
Due from other banks and bankers	48,592 89	U. S. deposits	19,434 39
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	1,036 73
Current expenses	6,307 49	Due to other national banks	27,676 70
Premiums paid		Due to State banks and bankers	5,766 46
Checks and other cash items	7,656 57	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,275 00		
Fractional currency	1,330 46		
Specie			
Legal tender notes	16,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,450 00		
Total	784,718 57	Total	784,718 57

CONNECTICUT.

Bridgeport National Bank, Bridgeport.

MONSON HAWLEY, *President.*

No. 910.

F. N. BENHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$359,265 37	Capital stock paid in	\$215,850 00
Overdrafts	432 45	Surplus fund	75,000 00
U. S. bonds to secure circulation	216,000 00	Undivided profits	20,831 38
U. S. bonds to secure deposits		National bank notes outstanding	191,350 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,100 00	Dividends unpaid	1,095 00
Due from reserve agents	18,897 90	Individual deposits	114,080 70
Due from other banks and bankers	3,028 13	U. S. deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,996 18	Due to other national banks	12,612 25
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,543 73	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,778 00		
Fractional currency	1,206 57		
Specie			
Legal tender notes	1,971 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,600 00		
Total	630,819 33	Total	630,819 33

City National Bank, Bridgeport.

G. B. WALLER, *President.*

No. 921.

R. T. CLARKE, *Cashier.*

Loans and discounts	\$530,363 81	Capital stock paid in	\$250,000 00
Overdrafts	3,351 74	Surplus fund	109,422 00
U. S. bonds to secure circulation	260,000 00	Undivided profits	15,950 31
U. S. bonds to secure deposits		National bank notes outstanding	217,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,790 00	Dividends unpaid	1,518 00
Due from reserve agents	77,569 40	Individual deposits	421,107 32
Due from other banks and bankers	41,051 40	U. S. deposits	
Real estate, furniture, and fixtures	30,798 38	Deposits of U. S. disbursing officers	
Current expenses	4,875 47	Due to other national banks	12,188 00
Premiums paid		Due to State banks and bankers	497 05
Checks and other cash items	14,949 48	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	26,356 00		
Fractional currency	1,617 00		
Specie			
Legal tender notes	30,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	11,250 00		
Total	1,027,882 68	Total	1,027,882 68

Connecticut National Bank, Bridgeport.

HERVEY HIGBY, *President.*

No. 927.

HENRY B. DREW, *Cashier.*

Loans and discounts	\$482,950 22	Capital stock paid in	\$332,100 00
Overdrafts	3,727 28	Surplus fund	105,000 00
U. S. bonds to secure circulation	256,000 00	Undivided profits	16,565 03
U. S. bonds to secure deposits		National bank notes outstanding	222,800 00
U. S. bonds on hand		State bank notes outstanding	495 00
Other stocks, bonds, and mortgages	8,250 00	Dividends unpaid	1,206 86
Due from reserve agents	32,209 92	Individual deposits	184,112 06
Due from other banks and bankers	39,996 13	U. S. deposits	
Real estate, furniture, and fixtures	9,300 00	Deposits of U. S. disbursing officers	
Current expenses	1,928 07	Due to other national banks	25,109 39
Premiums paid		Due to State banks and bankers	500 73
Checks and other cash items	6,606 19	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,332 00		
Fractional currency	1,239 26		
Specie			
Legal tender notes	21,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	11,270 00		
Total	887,799 07	Total	887,799 07

CONNECTICUT.

Pequonnock National Bank, Bridgeport.

C. B. HOTCHKISS, *President*.

No. 928.

I. B. PRINDLE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$209,916 63	Capital stock paid in	\$200,000 00
Overdrafts	485 95	Surplus fund	28,600 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	10,529 62
U. S. bonds to secure deposits		National bank notes outstanding	179,000 00
U. S. bonds on hand		State bank notes outstanding	10 00
Other stocks, bonds, and mortgages	11,500 00	Dividends unpaid	1,064 00
Due from reserve agents	58,135 16	Individual deposits	129,727 41
Due from other banks and bankers	15,817 59	U. S. deposits	
Real estate, furniture, and fixtures	15,500 00	Deposits of U. S. disbursing officers	
Current expenses	1,460 39	Due to other national banks	17,806 20
Premiums paid	3,007 53	Due to State banks and bankers	100 22
Checks and other cash items	8,341 74	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,830 00		
Fractional currency	720 46		
Specie			
Legal tender notes	23,132 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	566,837 45	Total	566,837 45

Windham County National Bank, Brooklyn.

JOHN GALLUP, 2D, *President*.

No. 1360.

C. C. CRANDALL, *Cashier*.

Loans and discounts	\$129,432 96	Capital stock paid in	\$108,300 00
Overdrafts		Surplus fund	22,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,053 10
U. S. bonds to secure deposits		National bank notes outstanding	89,494 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	127 00
Due from reserve agents	12,591 29	Individual deposits	30,847 85
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	2,739 42
Premiums paid		Due to State banks and bankers	
Checks and other cash items	316 86	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,948 00		
Fractional currency	202 26		
Specie	70 00		
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	259,561 37	Total	259,561 37

Clinton National Bank, Clinton.

J. D. LEFFINGWELL, *President*.

No. 1314.

ALFRED HULL, *Cashier*.

Loans and discounts	\$87,600 47	Capital stock paid in	\$75,000 00
Overdrafts	401 42	Surplus fund	20,200 00
U. S. bonds to secure circulation	64,000 00	Undivided profits	3,585 59
U. S. bonds to secure deposits		National bank notes outstanding	56,169 00
U. S. bonds on hand		State bank notes outstanding	942 00
Other stocks, bonds, and mortgages		Dividends unpaid	611 00
Due from reserve agents	6,707 90	Individual deposits	33,460 27
Due from other banks and bankers	16,526 98	U. S. deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses	878 07	Due to other national banks	702 64
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,289 00		
Fractional currency	75 63		
Specie	11 03		
Legal tender notes	8,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,180 00		
Total	190,670 50	Total	190,670 50

CONNECTICUT.

Danbury National Bank, Danbury.

L. P. HOYT, *President.*

No. 943.

J. AMSBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$507,952 04	Capital stock paid in	\$327,000 00
Overdrafts	82 68	Surplus fund	73,000 00
U. S. bonds to secure circulation	225,000 00	Undivided profits	65,428 13
U. S. bonds to secure deposits			
U. S. bonds on hand		National bank notes outstanding	250,373 00
Other stocks, bonds, and mortgages ..	11,540 63	State bank notes outstanding	5,120 00
Due from reserve agents	31,512 98	Dividends unpaid	924 00
Due from other banks and bankers ..	6,186 52	Individual deposits	170,522 51
Real estate, furniture, and fixtures ..	9,875 00	U. S. deposits	
Current expenses	2,361 46	Deposits of U. S. disbursing officers ..	
Premiums paid			
Checks and other cash items	727 37	Due to other national banks	4,934 86
Exchanges for clearing house		Due to State banks and bankers	645 43
Bills of other national banks	11,899 00	Notes and bills re-discounted	
Fractional currency	831 25	Bills payable	
Specie			
Legal tender notes	11,904 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	18,075 00		
Total	897,947 93	Total	897,947 93

National Pahquioque Bank, Danbury.

BARNADAS ALLEN, *President.*

No. 1132.

WM. P. SEELEY, *Cashier.*

Loans and discounts	\$304,244 00	Capital stock paid in	\$250,000 00
Overdrafts	6,823 02	Surplus fund	37,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	20,710 10
U. S. bonds to secure deposits			
U. S. bonds on hand		National bank notes outstanding	218,300 00
Other stocks, bonds, and mortgages ..	1,900 00	State bank notes outstanding	
Due from reserve agents	11,432 70	Dividends unpaid	466 00
Due from other banks and bankers ..	1,515 39	Individual deposits	87,944 21
Real estate, furniture, and fixtures ..	15,000 00	U. S. deposits	
Current expenses	1,480 67	Deposits of U. S. disbursing officers ..	
Premiums paid			
Checks and other cash items	8,961 84	Due to other national banks	10,455 17
Exchanges for clearing house		Due to State banks and bankers	
Bills of other national banks	5,714 00	Notes and bills re-discounted	
Fractional currency	186 46	Bills payable	
Specie	331 40		
Legal tender notes	6,036 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	11,250 00		
Total	624,875 48	Total	624,875 46

Deep River National Bank, Deep River.

R. P. SPENCER, *President.*

No. 1139.

GIDEON PARKER, *Cashier.*

Loans and discounts	\$218,809 29	Capital stock paid in	\$150,000 00
Overdrafts	141 80	Surplus fund	45,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	14,063 51
U. S. bonds to secure deposits			
U. S. bonds on hand	500 00	National bank notes outstanding	134,763 00
Other stocks, bonds, and mortgages ..	4,000 00	State bank notes outstanding	
Due from reserve agents	24,156 38	Dividends unpaid	1,778 00
Due from other banks and bankers ..	1,019 07	Individual deposits	80,673 41
Real estate, furniture, and fixtures ..	2,419 91	U. S. deposits	
Current expenses	856 83	Deposits of U. S. disbursing officers ..	
Premiums paid			
Checks and other cash items	3,461 25	Due to other national banks	625 59
Exchanges for clearing house		Due to State banks and bankers	
Bills of other national banks	3,425 00	Notes and bills re-discounted	
Fractional currency	313 05	Bills payable	
Specie	800 93		
Legal tender notes	3,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,500 00		
Total	426,903 51	Total	426,903 51

CONNECTICUT.

National Bank of New England, East Haddam.

W. H. GOODSPEED, *President.*

No. 1480.

THOMAS GROSS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$189,560 59	Capital stock paid in	\$130,000 00
Overdrafts	544 79	Surplus fund	49,000 00
U. S. bonds to secure circulation	130,000 00	Undivided profits	6,882 76
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	116,500 00
U. S. bonds on hand	8,050 00	State bank notes outstanding	2,248 00
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	2,003 00
Due from reserve agents	13,871 18	Individual deposits	64,106 19
Due from other banks and bankers	2,899 47	U. S. deposits .....	.....
Real estate, furniture, and fixtures	4,600 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	943 89	Due to other national banks	356 01
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	1,449 53	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	1,952 00		
Fractional currency	1,174 49		
Specie .....	.....	
Legal tender notes	5,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	8,050 00		
Total	371,095 96	Total	371,095 96

Saybrook National Bank, Essex.

J. E. REDFIELD, *President.*

No. 1084.

C. S. HOUGH, *Cashier.*

Loans and discounts	\$164,826 90	Capital stock paid in	\$100,000 00
Overdrafts	2,381 72	Surplus fund	35,790 31
U. S. bonds to secure circulation	103,000 00	Undivided profits	4,230 71
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,990 00
U. S. bonds on hand .....	.....	State bank notes outstanding	2,795 00
Other stocks, bonds, and mortgages	250 60	Dividends unpaid	2,903 88
Due from reserve agents	2,783 97	Individual deposits	60,220 62
Due from other banks and bankers	984 71	U. S. deposits .....	.....
Real estate, furniture, and fixtures	8,977 71	Deposits of U. S. disbursing officers .....	.....
Current expenses	368 53	Due to other national banks	2,361 58
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	3,267 21	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	870 00		
Fractional currency	325 71		
Specie	110 64		
Legal tender notes	5,646 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,500 00		
Total	298,292 10	Total	298,292 10

National Iron Bank, Falls Village.

GEO. W. PEET, *President.*

No. 1214.

A. C. RANDALL, *Cashier.*

Loans and discounts	\$261,157 16	Capital stock paid in	\$200,000 00
Overdrafts	300 24	Surplus fund	40,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	12,677 43
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	128,255 00
U. S. bonds on hand .....	.....	State bank notes outstanding	5,363 00
Other stocks, bonds, and mortgages	857 50	Dividends unpaid	445 00
Due from reserve agents	36,467 13	Individual deposits	107,279 18
Due from other banks and bankers	3,573 35	U. S. deposits .....	.....
Real estate, furniture, and fixtures	7,815 30	Deposits of U. S. disbursing officers .....	.....
Current expenses	2,201 60	Due to other national banks	1,425 23
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	971 27	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	7,914 00		
Fractional currency	1,254 29		
Specie	2,300 00		
Legal tender notes	7,633 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	13,000 00		
Total	495,444 84	Total	495,444 84

CONNECTICUT.**First National Bank, Hartford.**E. D. TIFFANY, *President.*

No. 121.

C. S. GILLETTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,316,094 11	Capital stock paid in	\$650,000 00
Overdrafts	6,494 52	Surplus fund	220,000 00
U. S. bonds to secure circulation	616,000 00	Undivided profits	83,201 82
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	501,100 00
U. S. bonds on hand	100 00	State bank notes outstanding	2,009 00
Other stocks, bonds, and mortgages	21,225 00	Dividends unpaid	2,421 00
Due from reserve agents	122,496 09	Individual deposits	713,570 70
Due from other banks and bankers	41,761 77	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses	12,044 50	Due to other national banks	43,852 28
Premiums paid .....	.....	Due to State banks and bankers	1,307 36
Checks and other cash items	30,223 40	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	1,766 00		
Fractional currency	2,806 77		
Specie .....	.....	
Legal tender notes	20,450 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	26,000 00		
Total	2,217,462 16	Total	2,217,462 16

Ætna National Bank, Hartford.WM. R. CONE, *President.*

No. 756.

A. R. HILLYER, *Cashier.*

Loans and discounts	\$765,819 22	Capital stock paid in	\$525,000 00
Overdrafts .....	.....	Surplus fund	120,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	69,356 39
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	411,415 00
U. S. bonds on hand .....	.....	State bank notes outstanding	5,517 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	1,270 00
Due from reserve agents	148,088 35	Individual deposits	334,884 49
Due from other banks and bankers	5,931 83	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses	7,258 03	Due to other national banks	24,595 26
Premiums paid .....	.....	Due to State banks and bankers	547 50
Checks and other cash items	8,571 90	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	7,893 00		
Fractional currency	461 31		
Specie .....	.....	
Legal tender notes	27,062 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	21,500 00		
Total	1,492,585 64	Total	1,492,585 64

American National Bank, Hartford.ROWLAND SWIFT, *President.*

No. 1165.

JOHN G. ROOT, *Cashier.*

Loans and discounts	\$1,120,001 21	Capital stock paid in	\$600,000 00
Overdrafts	1,093 89	Surplus fund	250,000 00
U. S. bonds to secure circulation	534,000 00	Undivided profits	23,242 56
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	466,300 00
U. S. bonds on hand .....	.....	State bank notes outstanding	4,019 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	1,279 50
Due from reserve agents	57,438 39	Individual deposits	486,383 43
Due from other banks and bankers	29,178 41	U. S. deposits .....	.....
Real estate, furniture, and fixtures	956 92	Deposits of U. S. disbursing officers .....	.....
Current expenses	3,477 71	Due to other national banks	13,091 93
Premiums paid .....	.....	Due to State banks and bankers	595 19
Checks and other cash items	15,886 43	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	7,891 00		
Fractional currency	987 65		
Specie .....	.....	
Legal tender notes	50,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	24,000 00		
Total	1,844,911 61	Total	1,844,911 61

CONNECTICUT.**Charter Oak National Bank, Hartford.**C. T. HILLYER, *President.*

No. 486.

J. F. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$877,408 71	Capital stock paid in	\$500,000 00
Overdrafts	12,723 06	Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	113,258 31
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	445,750 00
U. S. bonds on hand	2,650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7,200 00	Dividends unpaid	1,000 00
Due from reserve agents	99,759 98	Individual deposits	521,854 71
Due from other banks and bankers	15,897 76	U. S. deposits	33,939 80
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	50,140 54
Current expenses	7,353 91	Due to other national banks	9,390 30
Premiums paid		Due to State banks and bankers	
Checks and other cash items	18,900 68	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	22,319 00		
Fractional currency	3,641 56		
Specie	10,121 00		
Legal tender notes	75,020 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	22,338 00		
Total	1,775,333 66	Total	1,775,333 66

City National Bank, Hartford.G. F. DAVIS, *President.*

No. 1377.

P. S. RILEY, *Cashier.*

Loans and discounts	\$651,988 36	Capital stock paid in	\$550,000 00
Overdrafts	281 73	Surplus fund	88,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	14,749 39
U. S. bonds to secure deposits		National bank notes outstanding	262,200 00
U. S. bonds on hand		State bank notes outstanding	7,000 00
Other stocks, bonds, and mortgages	8,510 00	Dividends unpaid	1,660 00
Due from reserve agents	47,776 84	Individual deposit	130,527 21
Due from other banks and bankers	10,014 77	U. S. deposits	
Real estate, furniture, and fixtures	931 41	Deposits of U. S. disbursing officers	
Current expenses	1,891 49	Due to other national banks	26,052 41
Premiums paid	11,157 09	Due to State banks and bankers	
Checks and other cash items	9,877 46	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,646 00		
Fractional currency	2,553 86		
Specie	1,060 00		
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,500 00		
Total	1,081,189 01	Total	1,080,189 01

Farmers and Mechanics' National Bank, Hartford.JNO. C. TRACY, *President.*

No. 1321.

J. L. CHAPMAN, *Cashier.*

Loans and discounts	\$1,784,422 53	Capital stock paid in	\$1,105,000 00
Overdrafts		Surplus fund	300,000 00
U. S. bonds to secure circulation	421,000 00	Undivided profits	85,332 35
U. S. bonds to secure deposits		National bank notes outstanding	356,200 00
U. S. bonds on hand	5,000 00	State bank notes outstanding	17,711 00
Other stocks, bonds, and mortgages		Dividends unpaid	2,118 10
Due from reserve agents	47,201 61	Individual deposits	487,448 44
Due from other banks and bankers	33,494 09	U. S. deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses	9,457 63	Due to other national banks	24,463 19
Premiums paid		Due to State banks and bankers	18,172 37
Checks and other cash items	12,684 51	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,418 00		
Fractional currency	912 03		
Specie	21,660 00		
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	18,195 00		
Total	2,396,445 45	Total	2,396,445 45

CONNECTICUT.**Hartford National Bank, Hartford.**JAMES BOLTER, *President.*

No. 1338.

W. S. BRIDGMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,347,838 72	Capital stock paid in	\$1,132,800 00
Overdrafts		Surplus fund	639,378 78
U. S. bonds to secure circulation	431,000 00	Undivided profits	64,856 00
U. S. bonds to secure deposits		National bank notes outstanding	373,000 00
U. S. bonds on hand		State bank notes outstanding	12,545 00
Other stocks, bonds, and mortgages	22,000 00	Dividends unpaid	2,224 30
Due from reserve agents	315,770 49	Individual deposits	888,155 38
Due from other banks and bankers	47,316 13	U. S. deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses	10,224 57	Due to other national banks	137,288 41
Premiums paid		Due to State banks and bankers	64,908 88
Checks and other cash items	31,880 15	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,016 00		
Fractional currency	899 69		
Specie	2,881 00		
Legal tender notes	77,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	19,330 00		
Total	3,335,156 75	Total	3,335,156 75

Mercantile National Bank, Hartford.CHAS. H. NORTHAM, *President.*

No. 1300.

JAS. B. POWELL, *Cashier.*

Loans and discounts	\$698,759 23	Capital stock paid in	\$500,000 00
Overdrafts	1,903 98	Surplus fund	100,000 00
U. S. bonds to secure circulation	334,000 00	Undivided profits	49,082 11
U. S. bonds to secure deposits		National bank notes outstanding	300,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	274 00
Due from reserve agents	60,562 42	Individual deposits	290,206 06
Due from other banks and bankers	61,846 65	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	4,784 55	Due to other national banks	32,287 45
Premiums paid	20,000 00	Due to State banks and bankers	5,832 33
Checks and other cash items	27,895 78	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks			
Fractional currency	1,825 08		
Specie	90 26		
Legal tender notes	41,263 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	24,751 00		
Total	1,277,681 95	Total	1,277,681 95

National Exchange Bank, Hartford.F. B. COOLEY, *President.*

No. 361.

J. R. REDFIELD, *Cashier.*

Loans and discounts	\$776,232 21	Capital stock paid in	\$500,000 00
Overdrafts	735 06	Surplus fund	100,000 00
U. S. bonds to secure circulation	530,000 00	Undivided profits	59,058 73
U. S. bonds to secure deposits		National bank notes outstanding	477,000 00
U. S. bonds on hand		State bank notes outstanding	5,519 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,867 50
Due from reserve agents	5,886 58	Individual deposits	252,554 45
Due from other banks and bankers	15,344 81	U. S. deposits	
Real estate, furniture, and fixtures	30,000 00	Deposits of U. S. disbursing officers	
Current expenses	6,339 52	Due to other national banks	27,020 94
Premiums paid		Due to State banks and bankers	18,615 06
Checks and other cash items	13,574 08	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,585 00		
Fractional currency	183 42		
Specie	3,000 00		
Legal tender notes	16,705 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	42,050 00		
Total	1,441,635 68	Total	1,441,635 68

CONNECTICUT.

Phoenix National Bank, Hartford.

JOHN L. BUNCE, *President*.

No. 670.

H. A. REDFIELD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$1,463,728 18	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....	6,385 27	Surplus fund.....	521,365 54
U. S. bonds to secure circulation.....	850,000 00	Undivided profits.....	50,812 80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	716,200 00
U. S. bonds on hand.....		State bank notes outstanding.....	33,850 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	3,281 00
Due from reserve agents.....	390,625 72	Individual deposits.....	676,033 20
Due from other banks and bankers.....	54,194 07	U. S. deposits.....	
Real estate, furniture, and fixtures.....	150,781 98	Deposits of U. S. disbursing officers.....	
Current expenses.....	11,461 42	Due to other national banks.....	12,614 20
Premiums paid.....		Due to State banks and bankers.....	955 33
Checks and other cash items.....	17,045 44	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,938 00		
Fractional currency.....	1,502 45		
Specie.....	73,649 54		
Legal tender notes.....	45,800 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	38,000 00		
Total.....	3,015,112 07	Total.....	3,015,112 07

First National Bank, Litchfield.

E. McNEILL, *President*.

No. 709.

H. R. COIT, *Cashier*.

Loans and discounts.....	\$235,553 24	Capital stock paid in.....	\$200,000 00
Overdrafts.....	101 14	Surplus fund.....	52,571 50
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	12,378 80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	174,505 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	32,300 00	Dividends unpaid.....	400 00
Due from reserve agents.....	20,711 32	Individual deposits.....	82,920 56
Due from other banks and bankers.....	1,329 07	U. S. deposits.....	
Real estate, furniture, and fixtures.....	12,000 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,526 53	Due to other national banks.....	2,212 09
Premiums paid.....		Due to State banks and bankers.....	747 54
Checks and other cash items.....	990 17	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,699 00		
Fractional currency.....	795 02		
Specie.....			
Legal tender notes.....	9,730 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	9,000 00		
Total.....	525,735 49	Total.....	525,735 49

Meriden National Bank, Meriden.

J. I. BUTLER, *President*.

No. 1382.

O. B. ARNOLD, *Cashier*.

Loans and discounts.....	\$382,886 02	Capital stock paid in.....	\$300,000 00
Overdrafts.....	1,195 98	Surplus fund.....	81,000 00
U. S. bonds to secure circulation.....	186,100 00	Undivided profits.....	18,291 70
U. S. bonds to secure deposits.....		National bank notes outstanding.....	165,252 00
U. S. bonds on hand.....		State bank notes outstanding.....	4,358 00
Other stocks, bonds, and mortgages.....	1,800 00	Dividends unpaid.....	825 00
Due from reserve agents.....		Individual deposits.....	32,173 53
Due from other banks and bankers.....	9,337 21	U. S. deposits.....	
Real estate, furniture, and fixtures.....	3,000 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	2,555 30	Due to other national banks.....	7,303 08
Premiums paid.....		Due to State banks and bankers.....	168 94
Checks and other cash items.....	588 79	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,347 00		
Fractional currency.....	389 45		
Specie.....	200 00		
Legal tender notes.....	8,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	11,972 50		
Total.....	609,372 25	Total.....	609,372 25

CONNECTICUT.**First National Bank, Middletown.**BENJ. DOUGLAS, *President.*

No. 397.

J. N. CAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$209, 753 83	Capital stock paid in	\$200, 000 00
Overdrafts	61 03	Surplus fund	19, 000 00
U. S. bonds to secure circulation	106, 000 00	Undivided profits	6, 808 48
U. S. bonds to secure deposits		National bank notes outstanding	88, 937 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6, 500 00	Dividends unpaid	118, 00
Due from reserve agents	47, 756 01	Individual deposits	130, 907 63
Due from other banks and bankers	34, 035 45	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1, 512 66	Due to other national banks	1, 590 37
Premiums paid		Due to State banks and bankers	
Checks and other cash items	9, 767 90	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	22, 085 00		
Fractional currency	949 60		
Specie			
Legal tender notes	9, 935 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8, 000 00		
Total	447, 361 48	Total	447, 361 48

Central National Bank, Middletown.J. G. BALDWIN, *President.*

No. 1340.

G. W. HARRIS, *Cashier.*

Loans and discounts	\$212, 354 71	Capital stock paid in	\$150, 000 00
Overdrafts		Surplus fund	59, 000 00
U. S. bonds to secure circulation	150, 000 00	Undivided profits	10, 193 55
U. S. bonds to secure deposits		National bank notes outstanding	130, 300 00
U. S. bonds on hand		State bank notes outstanding	1, 535 00
Other stocks, bonds, and mortgages		Dividends unpaid	153 00
Due from reserve agents	27, 607 71	Individual deposits	82, 717 14
Due from other banks and bankers	6, 893 54	U. S. deposits	
Real estate, furniture, and fixtures	25, 800 00	Deposits of U. S. disbursing officers	
Current expenses	2, 470 88	Due to other national banks	9, 778 60
Premiums paid		Due to State banks and bankers	666 10
Checks and other cash items	1, 655 58	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5, 946 00		
Fractional currency	1, 157 97		
Specie	457 00		
Legal tender notes	3, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7, 000 00		
Total	444, 343 39	Total	444, 343 39

Middlesex County National Bank, Middletown.C. R. SEBOR, *President.*

No. 845.

J. E. BIDWELL, *Cashier.*

Loans and discounts	\$401, 247 81	Capital stock paid in	\$350, 000 00
Overdrafts	761 34	Surplus fund	76, 000 00
U. S. bonds to secure circulation	242, 000 00	Undivided profits	13, 031 61
U. S. bonds to secure deposits		National bank notes outstanding	209, 050 00
U. S. bonds on hand		State bank notes outstanding	2, 893 00
Other stocks, bonds, and mortgages	8, 127 07	Dividends unpaid	930 00
Due from reserve agents	19, 981 06	Individual deposits	72, 392 93
Due from other banks and bankers	6, 669 28	U. S. deposits	
Real estate, furniture, and fixtures	12, 000 00	Deposits of U. S. disbursing officers	
Current expenses	3, 375 17	Due to other national banks	11, 732 54
Premiums paid		Due to State banks and bankers	473 44
Checks and other cash items	8, 289 27	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 394 00		
Fractional currency	2, 366 52		
Specie			
Legal tender notes	19, 292 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	11, 000 00		
Total	736, 503 52	Total	736, 503 52

CONNECTICUT.

Middletown National Bank, Middletown.

J. H. WATKINSON, *President.*

No. 1216.

M. B. COPELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$146,763 82	Capital stock paid in	\$369,300 00
Overdrafts	5 87	Surplus fund	100,000 00
U. S. bonds to secure circulation	295,000 00	Undivided profits	49,713 88
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	254,808 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	4,797 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,211 50
Due from reserve agents	91,165 63	Individual deposits	173,361 49
Due from other banks and bankers	12,365 02	U. S. deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses	4,407 81	Due to other national banks	9,713 70
Premiums paid		Due to State banks and bankers	645 97
Checks and other cash items	4,658 03	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,843 00		
Fractional currency	1,117 36		
Specie			
Legal tender notes	23,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,225 00		
Total	963,551 54	Total	963,551 54

Mystic National Bank, Mystic.

J. S. SCHOONOVER, *President.*

No. 1268.

J. WATROUS, JR., *Cashier.*

Loans and discounts	\$38,017 00	Capital stock paid in	\$52,450 00
Overdrafts	102 20	Surplus fund	15,681 17
U. S. bonds to secure circulation	52,500 00	Undivided profits	2,711 19
U. S. bonds to secure deposits		National bank notes outstanding	46,865 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,500 00	Dividends unpaid	632 50
Due from reserve agents	11,366 69	Individual deposits	2,864 56
Due from other banks and bankers	206 81	U. S. deposits	
Real estate, furniture, and fixtures	2,300 00	Deposits of U. S. disbursing officers	
Current expenses	584 03	Due to other national banks	194 60
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	156 00		
Fractional currency	55 25		
Specie	605 79		
Legal tender notes	695 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,360 25		
Total	121,449 02	Total	121,449 02

First National Bank, Mystic Bridge.

CHAS. MALLORY, *President.*

No. 251.

E. P. RANDALL, *Cashier.*

Loans and discounts	\$143,060 91	Capital stock paid in	\$150,000 00
Overdrafts	725 15	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	8,554 10
U. S. bonds to secure deposits		National bank notes outstanding	132,785 00
U. S. bonds on hand	1,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,500 00	Dividends unpaid	920 00
Due from reserve agents	32,670 84	Individual deposits	24,878 30
Due from other banks and bankers	91 17	U. S. deposits	
Real estate, furniture, and fixtures	2,100 42	Deposits of U. S. disbursing officers	
Current expenses	1,592 60	Due to other national banks	2,447 97
Premiums paid		Due to State banks and bankers	
Checks and other cash items	965 88	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	396 00		
Fractional currency	63 40		
Specie			
Legal tender notes	6,219 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	349,585 37	Total	349,585 37

CONNECTICUT.

Mystic River National Bank, Mystic River.

WILLIAM CLIFT, *President*.

No. 645.

H. B. NOYES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$161,365 64	Capital stock paid in	\$100,000 00
Overdrafts	2,105 94	Surplus fund	50,614 37
U. S. bonds to secure circulation	105,000 00	Undivided profits	6,957 40
U. S. bonds to secure deposits		National bank notes outstanding	89,954 00
U. S. bonds on hand		State bank notes outstanding	2,071 00
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	132 50
Due from reserve agents	35,063 36	Individual deposits	75,733 22
Due from other banks and bankers	6,746 02	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,689 33	Due to other national banks	5,434 68
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,581 21	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,609 00		
Fractional currency	144 67		
Specie			
Legal tender notes	5,092 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	330,897 17	Total	330,897 17

New Britain National Bank, New Britain.

C. B. ERWIN, *President*.

No. 1184.

A. P. COLLINS, *Cashier*.

Loans and discounts	\$459,672 84	Capital stock paid in	\$310,000 00
Overdrafts	3,709 17	Surplus fund	100,000 00
U. S. bonds to secure circulation	215,000 00	Undivided profits	21,591 33
U. S. bonds to secure deposits		National bank notes outstanding	172,830 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	530 00
Due from reserve agents	45,700 68	Individual deposits	209,627 15
Due from other banks and bankers	10,126 95	U. S. deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,630 52	Due to other national banks	8,521 36
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,627 12	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,722 00		
Fractional currency	488 97		
Specie	119 19		
Legal tender notes	38,303 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	10,000 00		
Total	823,099 84	Total	823,099 84

First National Bank, New Canaan.

W. COMSTOCK, *President*.

No. 1249.

S. Y. ST. JOHN, *Cashier*.

Loans and discounts	\$122,317 97	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	19,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,067 23
U. S. bonds to secure deposits		National bank notes outstanding	89,485 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid	120 00
Due from reserve agents	10,018 91	Individual deposits	36,445 90
Due from other banks and bankers	9,315 02	U. S. deposits	
Real estate, furniture, and fixtures	4,500 00	Deposits of U. S. disbursing officers	
Current expenses	1,408 90	Due to other national banks	10,213 47
Premiums paid		Due to State banks and bankers	
Checks and other cash items	8,100 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	20,000 00
Bills of other national banks	280 00		
Fractional currency	45 80		
Specie			
Legal tender notes	11,245 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,100 00		
Total	279,331 60	Total	279,331 60

CONNECTICUT.**First National Bank, New Haven.**H. M. WELCH, *President.*

No. 2.

WM. MOULTHROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$767,656 18	Capital stock paid in	\$500,000 00
Overdrafts	14,243 72	Surplus fund	105,182 73
U. S. bonds to secure circulation	293,000 00	Undivided profits	32,494 21
U. S. bonds to secure deposits		National bank notes outstanding	262,090 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	142,382 37	Individual deposits	493,109 22
Due from other banks and bankers	32,236 06	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	8,459 06	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	33,085 77	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,148 00		
Fractional currency	2,325 00		
Specie			
Legal tender notes	75,281 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	20,059 00		
Total	1,398,876 16	Total	1,398,876 16

Second National Bank, New Haven.SAM'L. HEMINGWAY, *President.*

No. 227.

ISRAEL K. WARD, *Cashier.*

Loans and discounts	\$1,031,840 24	Capital stock paid in	\$1,000,000 00
Overdrafts	77 81	Surplus fund	40,000 00
U. S. bonds to secure circulation	900,000 00	Undivided profits	45,942 39
U. S. bonds to secure deposits	70,000 00	National bank notes outstanding	761,630 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	6,717 00
Other stocks, bonds, and mortgages	135,000 00	Dividends unpaid	913 00
Due from reserve agents	354,043 90	Individual deposits	464,002 16
Due from other banks and bankers	22,601 72	U. S. deposits	40,935 55
Real estate, furniture, and fixtures	72,000 00	Deposits of U. S. disbursing officers	8,055 84
Current expenses	11,366 27	Due to other national banks	28,784 43
Premiums paid		Due to State banks and bankers	69 96
Checks and other cash items	22,163 62	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	39,981 00		
Fractional currency	7,992 77		
Specie			
Legal tender notes	30,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	40,000 00		
Total	2,757,070 33	Total	2,757,070 33

Merchants' National Bank, New Haven.NATHAN PECK, *President.*

No. 1128.

J. C. BRADLEY, *Cashier.*

Loans and discounts	\$672,890 68	Capital stock paid in	\$500,000 00
Overdrafts	458 46	Surplus fund	115,000 00
U. S. bonds to secure circulation	470,000 00	Undivided profits	27,276 90
U. S. bonds to secure deposits		National bank notes outstanding	417,610 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	18,877 78	Dividends unpaid	855 00
Due from reserve agents	72,748 41	Individual deposits	244,323 80
Due from other banks and bankers	57,815 19	U. S. deposits	
Real estate, furniture, and fixtures	27,004 08	Deposits of U. S. disbursing officers	
Current expenses	6,348 58	Due to other national banks	20,404 74
Premiums paid		Due to State banks and bankers	
Checks and other cash items	10,836 15	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	100,000 00
Bills of other national banks	42,229 00		
Fractional currency	2,416 11		
Specie			
Legal tender notes	21,346 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	22,500 00		
Total	1,425,470 44	Total	1,425,470 44

CONNECTICUT.

National New Haven Bank, New Haven.

WILBUR F. DAY, *President.*

No. 1243.

AMOS TOWNSEND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$632,093 88	Capital stock paid in	\$464,800 00
Overdrafts	294 04	Surplus fund	167,339 04
U. S. bonds to secure circulation	465,200 00	Undivided profits	37,593 33
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	407,575 00
U. S. bonds on hand	40,000 00	State bank notes outstanding	7,707 00
Other stocks, bonds, and mortgages	54,100 00	Dividends unpaid	1,488 00
Due from reserve agents	111,363 85	Individual deposits	345,897 57
Due from other banks and bankers	10,618 19	U. S. deposits .....	.....
Real estate, furniture, and fixtures	32,639 67	Deposits of U. S. disbursing officers .....	.....
Current expenses	4,094 46	Due to other national banks	9,500 08
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	19,576 26	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	9,244 00		
Fractional currency	1,354 67		
Specie	321 00		
Legal tender notes	40,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	21,000 00		
Total	1,441,990 02	Total	1,441,990 02

National Tradesmen's Bank, New Haven.

M. G. ELLIOTT, *President.*

No. 1202.

GEO. A. BUTLER, *Cashier.*

Loans and discounts	\$532,747 14	Capital stock paid in	\$300,000 00
Overdrafts	1,082 87	Surplus fund	195,000 00
U. S. bonds to secure circulation	280,000 00	Undivided profits	11,688 72
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	242,950 00
U. S. bonds on hand .....	.....	State bank notes outstanding	1,983 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	54 00
Due from reserve agents	29,761 74	Individual deposits	115,532 63
Due from other banks and bankers	23,257 63	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses	3,663 15	Due to other national banks	35,303 11
Premiums paid .....	.....	Due to State banks and bankers	12,478 24
Checks and other cash items	19,005 17	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	6,658 00		
Fractional currency	194 00		
Specie .....	.....	
Legal tender notes	6,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	12,600 00		
Total	914,969 70	Total	914,969 70

New Haven County National Bank, New Haven.

WILLIS BRISTOL, *President.*

No. 1245.

L. S. HOTCHKISS, *Cashier.*

Loans and discounts	\$450,991 13	Capital stock paid in	\$350,000 00
Overdrafts	1,059 87	Surplus fund	125,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	19,090 13
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	258,700 00
U. S. bonds on hand .....	.....	State bank notes outstanding	10,872 00
Other stocks, bonds, and mortgages	67,833 33	Dividends unpaid	19,242 62
Due from reserve agents	40,179 29	Individual deposits	97,844 77
Due from other banks and bankers	14,146 11	U. S. deposits .....	.....
Real estate, furniture, and fixtures	16,500 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	57 58	Due to other national banks	821 92
Premiums paid .....	.....	Due to State banks and bankers	207 13
Checks and other cash items	7,170 30	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable	45,066 32
Bills of other national banks	6,084 00		
Fractional currency	830 28		
Specie .....	.....	
Legal tender notes	8,493 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	13,500 00		
Total	926,844 89	Total	926,844 89

CONNECTICUT.

Yale National Bank, New Haven.

J. A. BISHOP, *President*.

No. 796.

J. A. RICHARDSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$957,275 22	Capital stock paid in.....	\$750,000 00
Overdrafts.....	4,164 70	Surplus fund.....	115,000 00
U. S. bonds to secure circulation.....	444,500 00	Undivided profits.....	11,478 37
U. S. bonds to secure deposits.....		National bank notes outstanding.....	384,103 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	27,138 00
Due from reserve agents.....	201,536 95	Individual deposits.....	531,920 57
Due from other banks and bankers.....	13,194 65	U. S. deposits.....	
Real estate, furniture, and fixtures.....	102,800 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	26 25	Due to other national banks.....	27,878 47
Premiums paid.....	4,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	29,515 98	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	26,101 00		
Fractional currency.....	414 66		
Specie.....			
Legal tender notes.....	41,836 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	23,100 00		
Total.....	1,847,515 41	Total.....	1,847,515 41

First National Bank, New London.

F. B. LOOMIS, *President*.

No. 196.

G. D. WHITTLESEY, *Cashier*.

Loans and discounts.....	\$151,612 71	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	75,000 00
U. S. bonds to secure circulation.....	111,000 00	Undivided profits.....	58,569 93
U. S. bonds to secure deposits.....		National bank notes outstanding.....	99,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	81,886 91	Dividends unpaid.....	
Due from reserve agents.....	32,594 03	Individual deposits.....	73,205 51
Due from other banks and bankers.....	11,428 82	U. S. deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses.....	4,240 77	Due to other national banks.....	1,474 39
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	4,726 50	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	420 00		
Fractional currency.....	380 00		
Specie.....			
Legal tender notes.....	4,400 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	5,000 00		
Total.....	407,749 83	Total.....	407,749 83

National Bank of Commerce, New London.

WM. H. BARNES, *President*.

No. 666.

CHARLES BUTLER, *Cashier*.

Loans and discounts.....	\$382,234 81	Capital stock paid in.....	\$300,000 00
Overdrafts.....	3,256 00	Surplus fund.....	42,664 18
U. S. bonds to secure circulation.....	130,000 00	Undivided profits.....	8,173 73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	112,700 00
U. S. bonds on hand.....		State bank notes outstanding.....	1,469 00
Other stocks, bonds, and mortgages.....	6,000 00	Dividends unpaid.....	537 60
Due from reserve agents.....	6,370 53	Individual deposits.....	112,329 88
Due from other banks and bankers.....	4,936 44	U. S. deposits.....	
Real estate, furniture, and fixtures.....	14,500 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,103 10	Due to other national banks.....	17,007 42
Premiums paid.....		Due to State banks and bankers.....	12,412 97
Checks and other cash items.....	16,616 23	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,741 00		
Fractional currency.....	2,299 05		
Specie.....	70 00		
Legal tender notes.....	20,160 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	10,000 00		
Total.....	607,287 18	Total.....	607,287 18

CONNECTICUT.

National Union Bank, New London.

W. H. CHAPMAN, *President.*

No. 1175.

L. C. LEARNED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$385,206 39	Capital stock paid in	\$300,000 00
Overdrafts.....	6,698 83	Surplus fund.....	33,000 00
U. S. bonds to secure circulation.....	132,000 00	Undivided profits.....	9,816 21
U. S. bonds to secure deposits.....		National bank notes outstanding.....	116,700 00
U. S. bonds on hand.....		State bank notes outstanding.....	2,742 00
Other stocks, bonds, and mortgages..	6,033 45	Dividends unpaid.....	756 00
Due from reserve agents.....	30,328 00	Individual deposits.....	156,380 05
Due from other banks and bankers..	27,928 82	U. S. deposits.....	
Real estate, furniture, and fixtures..	6,009 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	2,929 23	Due to other national banks.....	30,101 31
Premiums paid.....		Due to State banks and bankers.....	704 56
Checks and other cash items.....	13,760 41	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	18,000 00		
Fractional currency.....	3,100 00	Total.....	659,200 13
Specie.....	300 00		
Legal tender notes.....	12,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	5,915 09		
Total.....	650,200 13		

National Whaling Bank, New London.

S. D. LAWRENCE, *President.*

No. 978.

J. C. DOUGLASS, *Cashier.*

Loans and discounts.....	\$149,712 17	Capital stock paid in	\$150,000 00
Overdrafts.....		Surplus fund.....	34,808 61
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	43,183 23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	133,600 00
U. S. bonds on hand.....		State bank notes outstanding.....	2,695 00
Other stocks, bonds, and mortgages..	55,643 73	Dividends unpaid.....	1,670 75
Due from reserve agents.....	58,800 52	Individual deposits.....	80,842 97
Due from other banks and bankers..	11,433 93	U. S. deposits.....	
Real estate, furniture, and fixtures..	7,000 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	837 50	Due to other national banks.....	2,767 53
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	3,066 24	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,643 00		
Fractional currency.....	181 00	Total.....	449,568 09
Specie.....			
Legal tender notes.....	3,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	6,750 00		
Total.....	449,568 09		

New London City National Bank, New London.

R. N. BELDEN, *President.*

No. 1037.

E. R. BELDEN, *Cashier.*

Loans and discounts.....	\$121,643 42	Capital stock paid in	\$125,000 00
Overdrafts.....		Surplus fund.....	21,292 86
U. S. bonds to secure circulation.....	55,000 00	Undivided profits.....	2,253 03
U. S. bonds to secure deposits.....		National bank notes outstanding.....	48,179 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	25,922 00	Dividends unpaid.....	419 73
Due from reserve agents.....	3,625 32	Individual deposits.....	23,580 22
Due from other banks and bankers..	519 17	U. S. deposits.....	
Real estate, furniture, and fixtures..	4,100 09	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,240 88	Due to other national banks.....	2,164 03
Premiums paid.....		Due to State banks and bankers.....	208 97
Checks and other cash items.....	1,959 05	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,352 00		
Fractional currency.....	261 00	Total.....	223,097 84
Specie.....			
Legal tender notes.....	5,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	2,475 00		
Total.....	223,097 84		

CONNECTICUT.**First National Bank, New Milford.**DANIEL MARSH, *President.*

No. 1193.

HENRY IVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$172,798 73	Capital stock paid in	\$125,000 00
Overdrafts	4,118 41	Surplus fund	26,000 00
U. S. bonds to secure circulation	123,000 00	Undivided profits	8,424 78
U. S. bonds to secure deposits		National bank notes outstanding	108,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,900 00	Dividends unpaid	655 00
Due from reserve agents	27,172 35	Individual deposits	94,783 94
Due from other banks and bankers	2,211 10	U. S. deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses	946 90	Due to other national banks	1,491 75
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,678 21	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,809 00		
Fractional currency	711 77		
Specie	302 00		
Legal tender notes	10,607 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,500 00		
Total	364,755 47	Total	364,755 47

Fairfield County National Bank, Norwalk.F. ST. JOHN LOCKWOOD, *President.*

No. 754.

CHAS. H. STREET, *Cashier.*

Loans and discounts	\$369,795 68	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	65,000 00
U. S. bonds to secure circulation	221,500 00	Undivided profits	18,802 27
U. S. bonds to secure deposits		National bank notes outstanding	195,370 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,132 00
Due from reserve agents	34,527 76	Individual deposits	101,835 91
Due from other banks and bankers	13,951 42	U. S. deposits	
Real estate, furniture, and fixtures	18,000 00	Deposits of U. S. disbursing officers	
Current expenses	3,546 27	Due to other national banks	10,467 29
Premiums paid		Due to State banks and bankers	1,027 77
Checks and other cash items	961 07	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,241 00		
Fractional currency	388 04		
Specie			
Legal tender notes	10,484 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	14,300 00		
Total	693,695 24	Total	693,695 24

National Bank, Norwalk.EBENEZER HILL, *President.*

No. 942.

R. B. CRAUFORD, *Cashier.*

Loans and discounts	\$266,326 55	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	31,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	13,510 86
U. S. bonds to secure deposits		National bank notes outstanding	260,950 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	291 00
Other stocks, bonds, and mortgages		Dividends unpaid	225 00
Due from reserve agents	3,565 50	Individual deposits	39,042 32
Due from other banks and bankers	2,219 30	U. S. deposits	
Real estate, furniture, and fixtures	10,650 00	Deposits of U. S. disbursing officers	
Current expenses	3,128 72	Due to other national banks	4,045 33
Premiums paid	4,000 00	Due to State banks and bankers	920 51
Checks and other cash items	1,466 57	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,055 00		
Fractional currency	515 38		
Specie	875 00		
Legal tender notes	9,771 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,412 00		
Total	649,985 02	Total	649,985 02

CONNECTICUT.

First National Bank, Norwich.

L. W. CARROLL, *President.*

No. 458.

LEWIS A. HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$643,917 16	Capital stock paid in.....	\$600,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	450,000 00	Undivided profits.....	30,439 18
U. S. bonds to secure deposits.....		National bank notes outstanding.....	388,728 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	24,840 00	Dividends unpaid.....	296 00
Due from reserve agents.....	3,144 29	Individual deposits.....	135,518 84
Due from other banks and bankers.....	2,249 59	U. S. deposits.....	
Real estate, furniture, and fixtures.....	6,000 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	7,022 92	Due to other national banks.....	8,429 47
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	16,885 12	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,939 00		
Fractional currency.....	213 41		
Specie.....	290 00		
Legal tender notes.....	25,000 00		
U. S. certificates of deposit.....	10,000 00		
Redemption fund with U. S. Treasurer	20,000 00		
Total.....	1,213,411 49	Total.....	1,213,411 49

Second National Bank, Norwich.

DAVID SMITH, *President.*

No. 224.

C. P. COGSWELL, *Cashier.*

Loans and discounts.....	\$365,493 23	Capital stock paid in.....	\$300,000 00
Overdrafts.....	853 35	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	26,074 72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	174,030 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	29,500 00	Dividends unpaid.....	100 00
Due from reserve agents.....	5,078 59	Individual deposits.....	84,723 58
Due from other banks and bankers.....	4,111 84	U. S. deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses.....	4,016 01	Due to other national banks.....	1,705 58
Premiums paid.....		Due to State banks and bankers.....	189 00
Checks and other cash items.....	3,977 88	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,629 00		
Fractional currency.....	212 98		
Specie.....			
Legal tender notes.....	20,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	9,000 00		
Total.....	646,872 88	Total.....	646,872 88

Merchants' National Bank, Norwich.

H. B. TRACY, *President.*

No. 1481.

J. M. MEECH, *Cashier.*

Loans and discounts.....	\$409,409 37	Capital stock paid in.....	\$300,000 00
Overdrafts.....	3,619 32	Surplus fund.....	21,000 00
U. S. bonds to secure circulation.....	140,000 00	Undivided profits.....	5,112 86
U. S. bonds to secure deposits.....		National bank notes outstanding.....	124,633 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	7,320 00	Dividends unpaid.....	2,843 60
Due from reserve agents.....	1,155 45	Individual deposits.....	182,112 62
Due from other banks and bankers.....	1,618 26	U. S. deposits.....	
Real estate, furniture, and fixtures.....	8,712 75	Deposits of U. S. disbursing officers.....	
Current expenses.....	2,960 29	Due to other national banks.....	3,462 47
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	29,029 42	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	498 00		
Fractional currency.....	1,083 69		
Specie.....	107 00		
Legal tender notes.....	24,050 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	9,550 00		
Total.....	639,164 55	Total.....	639,164 55

CONNECTICUT.

Norwich National Bank, Norwich.

CHARLES JOHNSON, *President*.

No. 1358.

FRANK JOHNSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$245,742 72	Capital stock paid in.....	\$220,000 00
Overdrafts.....		Surplus fund.....	20,015 51
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	14,600 64
U. S. bonds to secure deposits.....		National bank notes outstanding.....	174,100 00
U. S. bonds on hand.....	1,000 00	State bank notes outstanding.....	826 00
Other stocks, bonds, and mortgages.....	9,200 00	Dividends unpaid.....	769 38
Due from reserve agents.....	23,032 32	Individual deposits.....	83,990 97
Due from other banks and bankers.....	10,084 75	U. S. deposits.....	
Real estate, furniture, and fixtures.....	7,763 17	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,599 77	Due to other national banks.....	9,519 70
Premiums paid.....	8,495 75	Due to State banks and bankers.....	36,836 69
Checks and other cash items.....	16,167 07	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,350 00		
Fractional currency.....	218 34		
Specie.....			
Legal tender notes.....	12,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	13,500 00		
Total.....	560,658 89	Total.....	560,658 89

Shetucket National Bank, Norwich.

CHARLES OSGOOD, *President*.

No. 1379.

JNO. L. DEVOTION, *Cashier*.

Loans and discounts.....	\$130,956 98	Capital stock paid in.....	\$100,000 00
Overdrafts.....	255 58	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	80,000 00	Undivided profits.....	13,889 62
U. S. bonds to secure deposits.....		National bank notes outstanding.....	71,999 00
U. S. bonds on hand.....	4	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,500 00	Dividends unpaid.....	144 00
Due from reserve agents.....	5,873 53	Individual deposits.....	45,569 18
Due from other banks and bankers.....	9,064 32	U. S. deposits.....	
Real estate, furniture, and fixtures.....	6,000 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,444 45	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	338 04	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	160 00		
Fractional currency.....	117 90		
Specie.....			
Legal tender notes.....	6,692 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	7,200 00		
Total.....	251,601 80	Total.....	251,601 80

Thames National Bank, Norwich.

FRANKLIN NICHOLS, *President*.

No. 657.

EDWARD N. GIBBS, *Cashier*.

Loans and discounts.....	\$1,140,811 33	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	300,000 00
U. S. bonds to secure circulation.....	833,500 00	Undivided profits.....	11,343 17
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	735,000 00
U. S. bonds on hand.....	3,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,000 00	Dividends unpaid.....	4,035 00
Due from reserve agents.....	155,350 11	Individual deposits.....	386,056 41
Due from other banks and bankers.....	21,262 15	U. S. deposits.....	44,580 22
Real estate, furniture, and fixtures.....	20,000 00	Deposits of U. S. disbursing officers.....	1,843 46
Current expenses.....	1,416 98	Due to other national banks.....	24,892 75
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	10,274 22	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	74,282 00		
Fractional currency.....	5,351 22		
Specie.....			
Legal tender notes.....	50,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	37,500 00		
Total.....	2,407,751 01	Total.....	2,407,751 01

CONNECTICUT.

Uncas National Bank, Norwich.

JESSE S. ELY, *President.*

No. 1187.

E. H. LEARNED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$323,270 17	Capital stock paid in	\$300,000 00
Overdrafts	1,681 42	Surplus fund	22,677 33
U. S. bonds to secure circulation	197,000 00	Undivided profits	12,862 93
U. S. bonds to secure deposits		National bank notes outstanding	174,550 00
U. S. bonds on hand		State bank notes outstanding	3,153 00
Other stocks, bonds, and mortgages		Dividends unpaid	3,811 75
Due from reserve agents	9,778 24	Individual deposits	57,125 92
Due from other banks and bankers	9,013 69	U. S. deposits	
Real estate, furniture, and fixtures	5,015 14	Deposits of U. S. disbursing officers	
Current expenses	3,076 65	Due to other national banks	8,392 85
Premiums paid		Due to State banks and bankers	7,213 39
Checks and other cash items	4,903 36	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,500 00		
Fractional currency	1,722 00		
Specie	3,096 50		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,730 00		
Total	589,787 17	Total	589,787 17

Pawcatuck National Bank, Pawcatuck.

O. M. STILLMAN, *President.*

No. 919.

J. A. MORGAN, *Cashier.*

Loans and discounts	\$85,164 10	Capital stock paid in	\$85,000 00
Overdrafts	1,217 41	Surplus fund	18,270 60
U. S. bonds to secure circulation	70,000 00	Undivided profits	2,928 99
U. S. bonds to secure deposits		National bank notes outstanding	62,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	430 50
Due from reserve agents	5,440 42	Individual deposits	4,515 02
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,195 75	Deposits of U. S. disbursing officers	
Current expenses	1,115 77	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	680 12	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	162 00		
Fractional currency	34 54		
Specie	60 00		
Legal tender notes	775 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,000 00		
Total	173,845 11	Total	173,845 11

First National Bank, Portland.

S. GILDERSLEEVE, *President.*

No. 1013.

WM. W. COE, *Cashier.*

Loans and discounts	\$161,725 01	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	28,000 00
U. S. bonds to secure circulation	157,000 00	Undivided profits	2,461 28
U. S. bonds to secure deposits		National bank notes outstanding	133,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	215 00
Due from reserve agents	35,270 05	Individual deposits	60,024 68
Due from other banks and bankers	4,092 01	U. S. deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,716 68	Due to other national banks	11,326 40
Premiums paid		Due to State banks and bankers	
Checks and other cash items	257 89	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,634 00		
Fractional currency	231 72		
Specie			
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,600 00		
Total	385,527 36	Total	385,527 36

CONNECTICUT.

First National Bank, Putnam.

G. W. PHILLIPS, *President.*

No. 443.

J. A. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$188,338 08	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	147,000 00	Undivided profits	5,505 17
U. S. bonds to secure deposits		National bank notes outstanding	132,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	25 00
Due from reserve agents	22,003 42	Individual deposits	84,198 81
Due from other banks and bankers	2,924 66	U. S. deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U. S. disbursing officers	
Current expenses	678 85	Due to other national banks	4,891 11
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,200 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000 00		
Fractional currency	686 08		
Specie			
Legal tender notes	20,189 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,600 00		
Total	406,620 09	Total	406,620 09

First National Bank, Rockville.

GEORGE TALCOTT, *President.*

No. 186.

JOHN H. KITE, *Cashier.*

Loans and discounts	\$370,113 72	Capital stock paid in	\$200,000 00
Overdrafts	269 30	Surplus fund	34,000 00
U. S. bonds to secure circulation	210,000 00	Undivided profits	9,290 23
U. S. bonds to secure deposits		National bank notes outstanding	179,803 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	235 00
Due from reserve agents	14,388 31	Individual deposits	190,593 15
Due from other banks and bankers	2,991 40	U. S. deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,511 79	Due to other national banks	4,669 95
Premiums paid		Due to State banks and bankers	232 56
Checks and other cash items	1,551 85	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	275 00		
Fractional currency	78 52		
Specie			
Legal tender notes	5,644 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	618,823 89	Total	618,823 89

Rockville National Bank, Rockville.

C. WINCHEL, *President.*

No. 509.

E. C. CHAPMAN, *Cashier.*

Loans and discounts	\$320,632 74	Capital stock paid in	\$300,000 00
Overdrafts	740 24	Surplus fund	4,000 00
U. S. bonds to secure circulation	312,000 00	Undivided profits	13,614 38
U. S. bonds to secure deposits		National bank notes outstanding	271,239 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,400 00	Dividends unpaid	685 00
Due from reserve agents	23,598 12	Individual deposits	107,354 12
Due from other banks and bankers	5,092 09	U. S. deposits	
Real estate, furniture, and fixtures	7,965 97	Deposits of U. S. disbursing officers	
Current expenses	2,980 34	Due to other national banks	930 86
Premiums paid		Due to State banks and bankers	3,231 08
Checks and other cash items	1,373 68	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,673 00		
Fractional currency	398 26		
Specie			
Legal tender notes	2,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	14,000 00		
Total	701,054 44	Total	701,054 44

CONNECTICUT.

First National Bank, South Norwalk.

DUDLEY P. ELY, *President.*

No. 502.

J. J. MILLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$187,017 09	Capital stock paid in	\$200,000 00
Overdrafts	317 39	Surplus fund	22,500 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	36,362 17
U. S. bonds to secure deposits	1,000 00	National bank notes outstanding	176,000 00
U. S. bonds on hand	6,160 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	32,933 72	Dividends unpaid	128 00
Due from reserve agents	4,247 16	Individual deposits	48,866 44
Due from other banks and bankers	21,000 00	U. S. deposits	
Real estate, furniture, and fixtures	3,620 86	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	7,126 49
Premiums paid	2,722 49	Due to State banks and bankers	101 17
Checks and other cash items	2,496 00	Notes and bills re-discounted	
Exchanges for clearing house	169 56	Bills payable	
Bills of other national banks			
Fractional currency	15,000 00		
Specie	U. S. certificates of deposit		
Legal tender notes	14,400 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	491,084 27	Total	491,084 27

Southport National Bank, Southport.

FRANCIS D. PERRY, *President.*

No. 660.

E. C. SHERWOOD, *Cashier.*

Loans and discounts	\$62,574 57	Capital stock paid in	\$100,000 00
Overdrafts	385 63	Surplus fund	29,000 00
U. S. bonds to secure circulation	110,000 00	Undivided profits	3,653 43
U. S. bonds to secure deposits		National bank notes outstanding	88,900 00
U. S. bonds on hand	90,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	28,314 77	Dividends unpaid	781 00
Due from reserve agents	12,400 00	Individual deposits	97,681 79
Due from other banks and bankers	959 00	U. S. deposits	
Real estate, furniture, and fixtures	4,121 15	Deposits of U. S. disbursing officers	
Current expenses	1,324 00	Due to other national banks	600 00
Premiums paid	362 10	Due to State banks and bankers	
Checks and other cash items	5,675 00	Notes and bills re-discounted	
Exchanges for clearing house	U. S. certificates of deposit	Bills payable	
Bills of other national banks	4,500 00		
Fractional currency			
Specie			
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	320,616 22	Total	320,616 22

Stafford National Bank, Stafford Springs.

JULIUS CONVERSE, *President.*

No. 686.

R. S. HICKS, *Cashier.*

Loans and discounts	\$254,652 90	Capital stock paid in	\$200,000 00
Overdrafts	3,039 56	Surplus fund	20,000 00
U. S. bonds to secure circulation	130,000 00	Undivided profits	4,672 60
U. S. bonds to secure deposits		National bank notes outstanding	116,600 00
U. S. bonds on hand	21,846 59	State bank notes outstanding	
Other stocks, bonds, and mortgages	16,408 21	Dividends unpaid	144 00
Due from reserve agents	3,823 68	Individual deposits	110,189 94
Due from other banks and bankers	11,300 00	U. S. deposits	
Real estate, furniture, and fixtures	1,927 64	Deposits of U. S. disbursing officers	
Current expenses	711 14	Due to other national banks	2,142 04
Premiums paid	2,411 00	Due to State banks and bankers	1,253 69
Checks and other cash items	411 55	Notes and bills re-discounted	
Exchanges for clearing house	5,000 00	Bills payable	10,000 00
Bills of other national banks	U. S. certificates of deposit		
Fractional currency	8,500 00		
Specie			
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	465,032 27	Total	465,032 27

CONNECTICUT.

First National Bank, Stamford.

H. M. HUMPHREY, *President.*

No. 4.

A. R. TURKINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$328,163 42	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	180,000 00	Undivided profits	20,953 33
U. S. bonds to secure deposits		National bank notes outstanding	158,795 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	21,711 75	Dividends unpaid	95 00
Due from reserve agents	49,301 14	Individual deposits	230,432 50
Due from other banks and bankers	3,041 26	U. S. deposits	
Real estate, furniture, and fixtures	48,604 29	Deposits of U. S. disbursing officers	
Current expenses	4,437 01	Due to other national banks	3,497 88
Premiums paid		Due to State banks and bankers	758 42
Checks and other cash items	2,797 79	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,318 00		
Fractional currency	672 47		
Specie			
Legal tender notes	11,430 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,050 00		
Total	714,532 13	Total	714,532 13

Stamford National Bank, Stamford.

JNO. W. LEEDS, *President.*

No. 1038.

G. W. GLENDINING, *Cashier.*

Loans and discounts	\$359,092 46	Capital stock paid in	\$202,020 00
Overdrafts		Surplus fund	150,000 00
U. S. bonds to secure circulation	205,000 00	Undivided profits	25,508 71
U. S. bonds to secure deposits		National bank notes outstanding	172,150 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	1,252 00
Other stocks, bonds, and mortgages		Dividends unpaid	2,854 10
Due from reserve agents	60,298 11	Individual deposits	155,060 10
Due from other banks and bankers	1,194 00	U. S. deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses	312 15	Due to other national banks	4,831 77
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,446 32	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,851 00		
Fractional currency	2,412 64		
Specie	153 00		
Legal tender notes	47,827 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,090 00		
Total	713,676 68	Total	713,676 68

First National Bank, Stonington.

STILES STANTON, *President.*

No. 735.

W. J. H. POLLARD, *Cashier.*

Loans and discounts	\$144,940 10	Capital stock paid in	\$200,000 00
Overdrafts	1,460 49	Surplus fund	82,524 48
U. S. bonds to secure circulation	202,000 00	Undivided profits	5,474 38
U. S. bonds to secure deposits		National bank notes outstanding	175,200 00
U. S. bonds on hand	29,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	76,855 00	Dividends unpaid	960 00
Due from reserve agents	64,973 35	Individual deposits	107,220 91
Due from other banks and bankers	7,539 02	U. S. deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,180 35	Due to other national banks	788 60
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,328 06	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,734 00		
Fractional currency	500 00		
Specie	194 00		
Legal tender notes	25,464 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	572,168 37	Total	572,168 37

CONNECTICUT.

First National Bank, Suffield.

BYRON LOOMIS, *President.*

No. 497.

C. A. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$309,788 63	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	66,000 00
U. S. bonds to secure circulation	200,500 00	Undivided profits	15,845 55
U. S. bonds to secure deposits		National bank notes outstanding	178,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	75 00
Due from reserve agents	16,039 83	Individual deposits	37,804 78
Due from other banks and bankers	13,516 52	U. S. deposits	
Real estate, furniture, and fixtures	23,500 00	Deposits of U. S. disbursing officers	
Current expenses	3,660 23	Due to other national banks	363 31
Premiums paid		Due to State banks and bankers	
Checks and other cash items	467 70	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,870 00		
Fractional currency	272 23		
Specie	237 50		
Legal tender notes	13,836 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	12,900 00		
Total	598,588 64	Total	598,588 64

Thompson National Bank, Thompson.

JEREMIAH OLNEY, *President.*

No. 1477.

HIRAM ARNOLD, *Cashier.*

Loans and discounts	\$86,633 41	Capital stock paid in	\$70,000 00
Overdrafts	40 34	Surplus fund	20,183 86
U. S. bonds to secure circulation	62,000 00	Undivided profits	786 19
U. S. bonds to secure deposits		National bank notes outstanding	55,165 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,117 80
Due from reserve agents	2,729 36	Individual deposits	11,600 99
Due from other banks and bankers	115 05	U. S. deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses	1 40	Due to other national banks	584 99
Premiums paid		Due to State banks and bankers	
Checks and other cash items	352 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	891 00		
Fractional currency	154 27		
Specie			
Legal tender notes	1,717 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,300 00		
Total	161,438 83	Total	161,438 83

Tolland County National Bank, Tolland.

CHAS. UNDERWOOD, *President.*

No. 1385.

C. A. HAWKINS, *Cashier.*

Loans and discounts	\$74,249 83	Capital stock paid in	\$75,000 00
Overdrafts	1,280 33	Surplus fund	6,768 50
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,620 87
U. S. bonds to secure deposits		National bank notes outstanding	44,952 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	267 00
Due from reserve agents	7,040 05	Individual deposits	21,562 91
Due from other banks and bankers	5,467 68	U. S. deposits	
Real estate, furniture, and fixtures	3,100 00	Deposits of U. S. disbursing officers	
Current expenses	782 82	Due to other national banks	
Premiums paid	2,357 27	Due to State banks and bankers	
Checks and other cash items	188 74	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	45 00		
Fractional currency	37 65		
Specie			
Legal tender notes	372 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	150,171 37	Total	150,171 37

CONNECTICUT.

Citizens' National Bank, Waterbury.

F. J. KINGSBURY, *President*.

No. 791.

F. L. CURTISS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$407,686 89	Capital stock paid in	\$300,000 00
Overdrafts	7,307 29	Surplus fund	100,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	13,728 63
U. S. bonds to secure deposits		National bank notes outstanding	262,797 00
U. S. bonds on hand		State bank notes outstanding	2,013 00
Other stocks, bonds, and mortgages		Dividends unpaid	350 00
Due from reserve agents	29,978 70	Individual deposits	134,802 26
Due from other banks and bankers	17,031 16	U. S. deposits	
Real estate, furniture, and fixtures	9,500 00	Deposits of U. S. disbursing officers	
Current expenses	3,843 53	Due to other national banks	1,783 51
Premiums paid		Due to State banks and bankers	5,198 48
Checks and other cash items	3,804 89	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,397 00		
Fractional currency	562 90		
Specie	60 52		
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,500 00		
Total	\$20,672 88	Total	820,672 88

Waterbury National Bank, Waterbury.

AUG. S. CHASE, *President*.

No. 780.

AUG. M. BLAKESLEY, *Cashier*.

Loans and discounts	\$770,704 22	Capital stock paid in	\$500,000 00
Overdrafts	240 82	Surplus fund	240,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	24,375 49
U. S. bonds to secure deposits		National bank notes outstanding	449,950 00
U. S. bonds on hand	50 00	State bank notes outstanding	4,309 00
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	1,413 00
Due from reserve agents	5,263 03	Individual deposits	351,932 52
Due from other banks and bankers	65,550 52	U. S. deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses	5,714 25	Due to other national banks	25,397 31
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,303 14	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	39,178 00		
Fractional currency	6,974 34		
Specie	500 00		
Legal tender notes	103,399 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	81,500 00		
Total	1,597,377 32	Total	1,597,377 32

First National Bank of Killingly, West Killingly.

HENRY HAMMOND, *President*.

No. 450.

H. N. CLEMONS, *Cashier*.

Loans and discounts	\$144,486 87	Capital stock paid in	\$110,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	112,000 00	Undivided profits	4,883 30
U. S. bonds to secure deposits		National bank notes outstanding	97,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	61 00
Due from reserve agents	11,796 61	Individual deposits	46,690 96
Due from other banks and bankers	4,430 99	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	668 44	Due to other national banks	1,658 36
Premiums paid		Due to State banks and bankers	24,636 42
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,980 00		
Fractional currency	2,067 13		
Specie			
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,000 00		
Total	310,430 04	Total	310,430 04

CONNECTICUT.**First National Bank, West Meriden.**JOEL H. GUY, *President.*

No. 250.

C. L. ROCKWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$327,332 31	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	65,000 00
U. S. bonds to secure circulation	198,500 00	Undivided profits	8,233 26
U. S. bonds to secure deposits		National bank notes outstanding	175,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,510 00
Due from reserve agents		Individual deposits	46,253 22
Due from other banks and bankers	14,832 57	U. S. deposits	
Real estate, furniture, and fixtures	44,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,933 55	Due to other national banks	4,567 27
Premiums paid		Due to State banks and bankers	986 90
Checks and other cash items	1,158 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	358 00		
Fractional currency	96 22		
Specie			
Legal tender notes	3,415 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,925 00		
Total	601,550 65	Total	601,550 65

Home National Bank of Meriden, West Meriden.ELI BUTLER, *President.*

No. 720.

A. CHAMBERLAIN, JR., *Cashier.*

Loans and discounts	\$582,404 00	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	90,000 00
U. S. bonds to secure circulation	224,000 00	Undivided profits	18,621 95
U. S. bonds to secure deposits		National bank notes outstanding	201,000 00
U. S. bonds on hand		State bank notes outstanding	1,776 00
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	140 00
Due from reserve agents	105,774 72	Individual deposits	265,223 32
Due from other banks and bankers	1,788 64	U. S. deposits	
Real estate, furniture, and fixtures	33,668 10	Deposits of U. S. disbursing officers	
Current expenses	4,616 59	Due to other national banks	18,935 12
Premiums paid		Due to State banks and bankers	1,065 23
Checks and other cash items	11,921 60	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,486 00		
Fractional currency	1,501 97		
Specie			
Legal tender notes	16,050 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	10,050 00		
Total	996,761 62	Total	996,761 62

Hurlbut National Bank of Winsted, West Winsted.WM. L. GILBERT, *President.*

No. 1494.

HENRY GAY, *Cashier.*

Loans and discounts	\$393,414 60	Capital stock paid in	\$205,000 00
Overdrafts	7,029 19	Surplus fund	82,000 00
U. S. bonds to secure circulation	205,000 00	Undivided profits	8,619 73
U. S. bonds to secure deposits		National bank notes outstanding	183,070 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	43,119 88	Individual deposits	189,931 67
Due from other banks and bankers	28,759 98	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,326 35	Due to other national banks	6,335 84
Premiums paid		Due to State banks and bankers	45,823 37
Checks and other cash items	11,425 10	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,653 00		
Fractional currency	411 26		
Specie	360 25		
Legal tender notes	17,050 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,225 00		
Total	720,780 61	Total	720,780 61

CONNECTICUT.

First National Bank, Westport.

HORACE STAPLES, *President.*

No. 394.

B. L. WOODWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$241,154 64	Capital stock paid in.....	\$300,000 00
Overdrafts.....	592 66	Surplus fund.....	36,077 70
U. S. bonds to secure circulation.....	285,000 00	Undivided profits.....	23,242 03
U. S. bonds to secure deposits.....		National bank notes outstanding.....	255,206 00
U. S. bonds on hand.....		State bank notes outstanding.....	4,913 00
Other stocks, bonds, and mortgages.....	61,375 00	Dividends unpaid.....	1,115 00
Due from reserve agents.....	20,377 84	Individual deposits.....	37,484 21
Due from other banks and bankers.....	1,114 29	U. S. deposits.....	
Real estate, furniture, and fixtures.....	20,000 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	914 14	Due to other national banks.....	2,510 46
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,334 10	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,166 00		
Fractional currency.....	128 50		
Specie.....	158 82		
Legal tender notes.....	9,800 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	16,462 50		
Total.....	660,578 40	Total.....	660,578 40

Windham National Bank, Windham.

THOS. RAMSDELL, *President.*

No. 1614.

SAM'L BINGHAM, *Cashier.*

Loans and discounts.....	\$107,174 36	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	77,000 00	Undivided profits.....	11,807 13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	66,490 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	16,636 80	Dividends unpaid.....	1,120 00
Due from reserve agents.....	12,269 62	Individual deposits.....	25,051 01
Due from other banks and bankers.....	3,272 49	U. S. deposits.....	
Real estate, furniture, and fixtures.....	1,500 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	168 21	Due to other national banks.....	235 32
Premiums paid.....		Due to State banks and bankers.....	309 04
Checks and other cash items.....	2,473 83	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	329 00		
Fractional currency.....	123 19		
Specie.....			
Legal tender notes.....	600 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	3,465 00		
Total.....	225,012 50	Total.....	225,012 50

NEW YORK.

Hungerford National Bank, Adams.

S. D. HUNGERFORD, *President*.

No. 1531.

G. W. BOND, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$24,597 75	Capital stock paid in.....	\$125,000 00
Overdrafts.....	7,168 52	Surplus fund.....	17,350 00
U. S. bonds to secure circulation.....	125,000 00	Undivided profits.....	8,154 82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	112,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,121 00	Dividends unpaid.....	
Due from reserve agents.....	67,227 30	Individual deposits.....	200,080 09
Due from other banks and bankers.....	3,341 95	U. S. deposits.....	
Real estate, furniture, and fixtures.....	12,809 00	Deposits of U. S. disbursing officers.....	
Current expenses.....		Due to other national banks.....	2,336 30
Premiums paid.....	4,859 75	Due to State banks and bankers.....	
Checks and other cash items.....	2,138 94	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	495 00		
Fractional currency.....	200 00		
Specie.....	46 00		
Legal tender notes.....	16,800 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	5,625 00		
Total.....	465,421 21	Total.....	465,421 21

First National Bank, Albany.

M. H. READ, *President*.

No. 267.

A. VAN ALLEN, *Cashier*.

Loans and discounts.....	\$699,517 79	Capital stock paid in.....	\$300,000 00
Overdrafts.....	231 17	Surplus fund.....	200,000 00
U. S. bonds to secure circulation.....	220,000 00	Undivided profits.....	36,719 39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	197,250 00
U. S. bonds on hand.....	80,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	45 00
Due from reserve agents.....	355,562 95	Individual deposits.....	687,723 04
Due from other banks and bankers.....	79,814 16	U. S. deposits.....	
Real estate, furniture, and fixtures.....	67,000 00	Deposits of U. S. disbursing officers.....	
Current expenses.....		Due to other national banks.....	196,397 08
Premiums paid.....		Due to State banks and bankers.....	27,197 00
Checks and other cash items.....	10,993 34	Notes and bills re-discounted.....	
Exchanges for clearing house.....	47,096 05	Bills payable.....	
Bills of other national banks.....	6,591 00		
Fractional currency.....	3,615 05		
Specie.....			
Legal tender notes.....	35,000 00		
U. S. certificates of deposit.....	39,000 00		
Redemption fund with U. S. Treasurer.....	10,000 00		
Total.....	1,645,331 51	Total.....	1,645,331 51

Albany City National Bank, Albany.

ERASTUS CORNING, *President*.

No. 1291.

A. P. PALMER, *Cashier*.

Loans and discounts.....	\$1,759,442 09	Capital stock paid in.....	\$300,000 00
Overdrafts.....	7,098 60	Surplus fund.....	150,000 00
U. S. bonds to secure circulation.....	213,000 00	Undivided profits.....	31,148 73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	190,430 00
U. S. bonds on hand.....		State bank notes outstanding.....	7,785 00
Other stocks, bonds, and mortgages.....	52,750 00	Dividends unpaid.....	9,339 00
Due from reserve agents.....	722,352 40	Individual deposits.....	1,782,943 80
Due from other banks and bankers.....	221,355 27	U. S. deposits.....	
Real estate, furniture, and fixtures.....	80,306 07	Deposits of U. S. disbursing officers.....	
Current expenses.....	113 85	Due to other national banks.....	537,161 22
Premiums paid.....		Due to State banks and bankers.....	362,712 44
Checks and other cash items.....	2,067 04	Notes and bills re-discounted.....	
Exchanges for clearing house.....	37,696 47	Bills payable.....	
Bills of other national banks.....	14,876 00		
Fractional currency.....	5,604 55		
Specie.....	5,114 85		
Legal tender notes.....	180,700 00		
U. S. certificates of deposit.....	50,000 00		
Redemption fund with U. S. Treasurer.....	19,043 00		
Total.....	3,371,520 19	Total.....	3,371,520 19

NEW YORK.

Merchants' National Bank, Albany.

JOHN TWEDDLE, *President.*

No. 1045.

N. D. WENDELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$766,333 39	Capital stock paid in	\$200,000 00
Overdrafts	2,925 78	Surplus fund	200,000 00
U. S. bonds to secure circulation	198,000 00	Undivided profits	15,781 07
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	177,500 00
U. S. bonds on hand	3,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	442,061 92	Dividends unpaid	
Due from reserve agents	131,591 57	Individual deposits	1,166,590 13
Due from other banks and bankers ..	49,000 00	U. S. deposits	64,493 30
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers..	145,537 39
Current expenses	17,424 29	Due to other national banks	90,391 56
Premiums paid	13,466 54	Due to State banks and bankers	34,559 49
Checks and other cash items	56,327 29	Notes and bills re-discounted	
Exchanges for clearing house	12,490 00	Bills payable	
Bills of other national banks	3,002 16		
Fractional currency	30,000 00		
Specie	100,000 00		
Legal tender notes	17,750 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	2,034,872 94	Total	2,034,872 94

National Albany Exchange Bank, Albany.

WILLIAM GOULD, *President.*

No. 739.

C. P. WILLIAMS, *Cashier.*

Loans and discounts	\$915,457 91	Capital stock paid in	\$300,000 00
Overdrafts	165 65	Surplus fund	100,000 00
U. S. bonds to secure circulation	316,000 00	Undivided profits	56,550 84
U. S. bonds to secure deposits		National bank notes outstanding	255,550 00
U. S. bonds on hand	40,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	291,642 59	Dividends unpaid	
Due from reserve agents	181,124 73	Individual deposits	671,334 01
Due from other banks and bankers ..	35,271 09	U. S. deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses	26,674 19	Due to other national banks	568,525 77
Premiums paid	34,556 88	Due to State banks and bankers	63,859 42
Checks and other cash items	22,210 00	Notes and bills re-discounted	
Exchanges for clearing house	5,237 00	Bills payable	
Bills of other national banks	980 00		
Fractional currency	122,500 00		
Specie	10,000 00		
Legal tender notes	13,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	2,015,820 04	Total	2,015,820 04

National Commercial Bank, Albany.

E. P. PRENTICE, *President.*

No. 1301.

E. A. GROESBECK, *Cashier.*

Loans and discounts	\$2,118,421 81	Capital stock paid in	\$500,000 00
Overdrafts	2,920 35	Surplus fund	500,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	63,367 68
U. S. bonds to secure deposits		National bank notes outstanding	442,279 00
U. S. bonds on hand	60,925 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	924,259 53	Dividends unpaid	886 80
Due from reserve agents	2,008,327 85	Individual deposits	4,868,762 88
Due from other banks and bankers ..	50,000 00	U. S. deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses	39,552 34	Due to other national banks	41,128 19
Premiums paid	20,058 90	Due to State banks and bankers	49,723 38
Checks and other cash items	63,813 00	Notes and bills re-discounted	
Exchanges for clearing house	6,750 55	Bills payable	
Bills of other national banks	5,000 00		
Fractional currency	575,000 00		
Specie	22,118 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	6,397,147 33	Total	6,397,147 33

NEW YORK.

New York State National Bank, Albany.

FRANKLIN TOWNSEND, *President.*

No. 1262.

J. H. VAN ANTWERP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,706,339 44	Capital stock paid in	\$350,000 00
Overdrafts	4,789 78	Surplus fund	200,000 00
U. S. bonds to secure circulation	350,000 00	Undivided profits	46,919 24
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	304,600 00
U. S. bonds on hand	60,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	14,121 25	Dividends unpaid	6 00
Due from reserve agents	787,402 18	Individual deposits	1,421,259 03
Due from other banks and bankers	162,526 84	U. S. deposits .....	.....
Real estate, furniture, and fixtures	28,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	3,833 33	Due to other national banks	846,717 95
Premiums paid	28,193 75	Due to State banks and bankers	212,368 42
Checks and other cash items	12,566 06	Notes and bills re-discounted .....	.....
Exchanges for clearing house	11,704 18	Bills payable .....	.....
Bills of other national banks	96 00		
Fractional currency	1,201 00		
Specie	1,170 83		
Legal tender notes	34,176 00		
U. S. certificates of deposit	160,000 00		
Redemption fund with U. S. Treasurer	15,750 00		
Total	3,381,870 64	Total	3,381,870 64

Union National Bank, Albany.

B. P. LEARNED, *President.*

No. 1123.

JAS. C. COOK, *Cashier.*

Loans and discounts	\$490,430 63	Capital stock paid in	\$250,000 00
Overdrafts	14 53	Surplus fund	100,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	80,896 57
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	222,100 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	12,520 00
Due from reserve agents	121,588 92	Individual deposits	503,182 93
Due from other banks and bankers	214,372 86	U. S. deposits .....	.....
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	.....	Due to other national banks	40,533 41
Premiums .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house	27,385 05	Bills payable .....	.....
Bill of other national banks	2,741 00		
Fractional currency	4,439 87		
Specie .....	.....	
Legal tender notes	50,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	28,250 00		
Total	1,209,232 91	Total	1,209,232 91

First National Bank, Albion.

R. S. BURROWS, *President.*

No. 166.

A. S. WARNER, *Cashier.*

Loans and discounts	\$78,879 00	Capital stock paid in	\$100,000 00
Overdrafts	1,617 18	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,313 45
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,781 00
U. S. bonds on hand	31,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	35,550 00	Dividends unpaid .....	.....
Due from reserve agents	23,609 72	Individual deposits	101,799 72
Due from other banks and bankers	9,093 32	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses	1,282 49	Due to other national banks	155 45
Premiums paid .....	.....	Due to State banks and bankers	63 23
Checks and other cash items	3,312 54	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	1,985 00		
Fractional currency	68 22		
Specie	3,018 38		
Legal tender notes	22,697 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,500 00		
Total	317,112 85	Total	317,112 85

NEW YORK.

Orleans County National Bank, Albion.

J. M. CORNELL, *President.*

No. 1509.

E. K. HART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$200,546 47	Capital stock paid in	\$100,000 00
Overdrafts	495 45	Surplus fund	47,151 29
U. S. bonds to secure circulation	107,700 00	Undivided profits	7,850 36
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	85,941 00
U. S. bonds on hand	250 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	7,848 12	Dividends unpaid .....	.....
Due from reserve agents	33,792 34	Individual deposits	148,364 46
Due from other banks and bankers	1,144 58	U. S. deposits .....	.....
Real estate, furniture, and fixtures	9,490 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	2,218 55	Due to national banks	3,126 40
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	837 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	2,882 00		
Fractional currency	404 09		
Specie .....	.....	
Legal tender notes	20,325 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,500 00		
Total	392,433 51	Total	392,433 51

First National Bank, Amenia.

A. W. PALMER, *President.*

No. 706.

NEWTON HEBARD, *Cashier.*

Loans and discounts	\$150,792 37	Capital stock paid in	\$100,000 00
Overdrafts .....	.....	Surplus fund	22,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	11,061 94
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	748 00
Due from reserve agents	21,857 27	Individual deposits	91,705 70
Due from other banks and bankers	11,421 15	U. S. deposits .....	.....
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	1,536 02	Due to national banks	1,519 35
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	551 34	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	8,055 00		
Fractional currency	821 84		
Specie .....	.....	
Legal tender notes	7,500 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,500 00		
Total	317,034 99	Total	317,034 99

First National Bank, Amsterdam.

JOHN McDONNELL, *President.*

No. 1307.

DAVID CADY, *Cashier.*

Loans and discounts	\$184,708 76	Capital stock paid in	\$125,000 00
Overdrafts	470 00	Surplus fund	20,500 00
U. S. bonds to secure circulation	95,000 00	Undivided profits	5,473 19
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	85,200 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	12,970 00	Dividends unpaid	639 00
Due from reserve agents	2,236 52	Individual deposits	95,613 35
Due from other banks and bankers	587 65	U. S. deposits .....	.....
Real estate, furniture, and fixtures	25,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	.....	Due to national banks	1,050 49
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	3,642 43	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	579 00		
Fractional currency	1,036 67		
Specie .....	.....	
Legal tender notes	2,985 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,260 00		
Total	333,476 03	Total	333,476 03

NEW YORK.

Farmers' National Bank, Amsterdam.

ISAAC JACKSON, *President.*

No. 1335.

D. D. CASSIDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$412,291 14	Capital stock paid in	\$200,000 00
Overdrafts	979 05	Surplus fund	40,000 00
U. S. bonds to secure circulation	121,500 00	Undivided profits	115,838 67
U. S. bonds to secure deposits	32,600 00	National bank notes outstanding	106,641 00
U. S. bonds on hand	18,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	13,925 00
Due from reserve agents	1,212 35	Individual deposits	151,835 85
Due from other banks and bankers ..	24,107 47	U. S. deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses		Due to national banks	16,767 85
Premiums paid	2,798 05	Due to State banks and bankers	1,587 72
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	2,298 00	Bills payable	
Bills of other national banks	703 53		
Fractional currency	2,489 00		
Specie	22,150 00		
Legal tender notes	5,467 50		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..			
Total	646,596 09	Total	646,596 09

First National Bank, Andes.

D. BALLANTINE, *President.*

No. 302.

JAMES S. SCOTT, *Cashier.*

Loans and discounts	\$60,208 71	Capital stock paid in	\$60,000 00
Overdrafts	34 25	Surplus fund	12,043 87
U. S. bonds to secure circulation	60,000 00	Undivided profits	2,943 66
U. S. bonds to secure deposits		National bank notes outstanding	51,850 00
U. S. bonds on hand	3,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	11,216 94	Dividends unpaid	
Due from reserve agents	4,337 77	Individual deposits	22,481 55
Due from other banks and bankers ..	588 19	U. S. deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses	73 81	Due to national banks	
Premiums paid	1,062 00	Due to State banks and bankers	
Checks and other cash items	324 91	Notes and bills re-discounted	
Exchanges for clearing house	5,880 00	Bills payable	
Bills of other national banks	2,592 50		
Fractional currency			
Specie			
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..			
Total	149,319 08	Total	149,319 08

First National Bank, Angelica.

A. LOCKHART, *President.*

No. 564.

J. E. ROBINSON, *Cashier.*

Loans and discounts	\$112,950 05	Capital stock paid in	\$100,000 00
Overdrafts	237 91	Surplus fund	15,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	2,348 50
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	7,102 18	Dividends unpaid	
Due from reserve agents	135 74	Individual deposits	29,606 10
Due from other banks and bankers ..	2,000 00	U. S. deposits	
Real estate, furniture, and fixtures ..	532 90	Deposits of U. S. disbursing officers ..	
Current expenses	1,879 40	Due to national banks	91 58
Premiums paid	2,408 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	2,800 00	Bills payable	
Bills of other national banks	7,500 00		
Fractional currency			
Specie			
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..			
Total	237,546 18	Total	237,546 18

NEW YORK.

First National Bank, Auburn.

E. P. ROSS, *President*.

No. 231.

CHAS. N. ROSS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$260,283 77	Capital stock paid in	\$100,000 00
Overdrafts	5,559 97	Surplus fund	12,400 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,300 67
U. S. bonds to secure deposits		National bank notes outstanding	89,995 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,750 00	Dividends unpaid	
Due from reserve agents	11,533 65	Individual deposits	186,950 53
Due from other banks and bankers ..	124 59	U. S. deposits	
Real estate, furniture, and fixtures ..	2,000 00	Deposits of U. S. disbursing officers ..	
Current expenses		Due to national banks	1,640 01
Premiums paid		Due to State banks and bankers	65,03
Checks and other cash items	4,507 09	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	10,000 00
Bills of other national banks	771 00		
Fractional currency	521 17		
Specie			
Legal tender notes	12,800 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	4,500 00		
Total	407,351 24	Total	407,351 24

Auburn City National Bank, Auburn.

CHAS. N. ROSS, *President*.

No. 1285.

CHAS. O'BRIEN, *Cashier*.

Loans and discounts	\$324,170 17	Capital stock paid in	\$200,000 00
Overdrafts	3,418 20	Surplus fund	2,170 08
U. S. bonds to secure circulation	157,000 00	Undivided profits	30,455 44
U. S. bonds to secure deposits		National bank notes outstanding	141,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	100 00	Dividends unpaid	350 00
Due from reserve agents	28,811 87	Individual deposits	195,374 79
Due from other banks and bankers ..	4,628 71	U. S. deposits	
Real estate, furniture, and fixtures ..	25,000 00	Deposits of U. S. disbursing officers ..	
Current expenses	875 04	Due to national banks	569 91
Premiums paid		Due to State banks and bankers	
Checks and other cash items	14,167 67	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,588 00		
Fractional currency	395 56		
Specie			
Legal tender notes	12,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	7,065 00		
Total	579,220 22	Total	579,220 22

Cayuga County National Bank, Auburn.

N. BEARDSLEY, *President*.

No. 1345.

A. L. PALMER, *Cashier*.

Loans and discounts	\$497,323 56	Capital stock paid in	\$250,000 00
Overdrafts	7,170 90	Surplus fund	15,200 00
U. S. bonds to secure circulation	205,000 00	Undivided profits	18,872 74
U. S. bonds to secure deposits		National bank notes outstanding	182,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	14,000 00	Dividends unpaid	
Due from reserve agents	16,780 89	Individual deposits	330,913 87
Due from other banks and bankers ..	3,772 62	U. S. deposits	
Real estate, furniture, and fixtures ..	30,000 00	Deposits of U. S. disbursing officers ..	
Current expenses		Due to national banks	6,320 42
Premiums paid		Due to State banks and bankers	2,564 39
Checks and other cash items	3,795 45	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,412 00		
Fractional currency	200 00		
Specie			
Legal tender notes	25,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	9,225 00		
Total	805,880 42	Total	805,880 42

NEW YORK.

National Bank, Auburn.

JAS. S. SEYMOUR, *President.*

No. 1350.

C. H. MERRIMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$502,563 77	Capital stock paid in	\$200,000 00
Overdrafts	824 11	Surplus fund	24,087 42
U. S. bonds to secure circulation	172,000 00	Undivided profits	84,158 71
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	152,379 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	8,825 30	Dividends unpaid	305 75
Due from reserve agents	33,778 74	Individual deposits	278,500 43
Due from other banks and bankers ..	8,029 20	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	108 15	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	.....	Due to national banks	3,065 93
Premiums paid .....	.....	Due to State banks and bankers	13 26
Checks and other cash items	4,133 78	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable	15,000 00
Bills of other national banks	1,677 00	.....	.....
Fractional currency	575 45	Total	757,510 50
Specie	2,753 00		
Legal tender notes	12,500 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	7,740 00		
Total	757,510 50		

National Exchange Bank, Auburn.

W. T. GRAVES, *President.*

No. 1351.

E. S. NEWTON, *Cashier.*

Loans and discounts	\$280,791 78	Capital stock paid in	\$200,000 00
Overdrafts	2,433 91	Surplus fund	11,000 00
U. S. bonds to secure circulation	137,000 00	Undivided profits	6,559 90
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	120,175 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	17,000 00	Dividends unpaid .....	.....
Due from reserve agents	23,033 86	Individual deposits	154,646 88
Due from other banks and bankers ..	2,017 85	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	.....	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	.....	Due to national banks	824 78
Premiums paid .....	.....	Due to State banks and bankers	8 99
Checks and other cash items	3,198 05	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	2,670 00	.....	.....
Fractional currency	210 10	Total	493,215 55
Specie .....	.....	
Legal tender notes	18,800 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	6,060 00		
Total	493,215 55		

First National Bank, Aurora.

HENRY WELLS, *President.*

No. 412.

ALLEN MOSHER, *Cashier.*

Loans and discounts	\$97,325 17	Capital stock paid in	\$100,000 00
Overdrafts	122 15	Surplus fund	10,500 00
U. S. bonds to secure circulation	95,000 00	Undivided profits	7,949 98
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	84,998 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	12,500 00	Dividends unpaid	35 00
Due from reserve agents	11,634 01	Individual deposits	30,808 87
Due from other banks and bankers ..	569 89	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	3,000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	.....	Due to national banks	150 45
Premiums paid	575 00	Due to State banks and bankers .....	.....
Checks and other cash items	489 91	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	2,254 00	.....	.....
Fractional currency	222 17	Total	234,442 30
Specie .....	.....	
Legal tender notes	6,500 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,250 00		
Total	234,442 30		

NEW YORK.

First National Bank, Baldwinsville.

JAMES FRAZEE, *President.*

No. 292.

W. F. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$172,376 44	Capital stock paid in	\$140,000 00
Overdrafts	560 20	Surplus fund	35,000 00
U. S. bonds to secure circulation	140,000 00	Undivided profits	20,155 47
U. S. bonds to secure deposits		National bank notes outstanding	126,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	14,925 41	Individual deposits	32,659 71
Due from other banks and bankers	2,015 93	U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	3,000 46	Due to national banks	1,667 11
Premiums paid		Due to State banks and bankers	
Checks and other cash items	52 02	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,464 00		
Fractional currency	316 83		
Specie			
Legal tender notes	4,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,271 00		
Total	355,482 29	Total	355,482 29

First National Bank, Ballston Spa.

HIRO JONES, *President.*

No. 954.

S. C. MEDBERY, *Cashier.*

Loans and discounts	\$292,316 93	Capital stock paid in	\$100,000 00
Overdrafts	2,603 51	Surplus fund	18,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	24,391 11
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	36,243 40	Individual deposits	250,622 27
Due from other banks and bankers	1,813 69	U. S. deposits	
Real estate, furniture, and fixtures	34,179 25	Deposits of U. S. disbursing officers	
Current expenses		Due to national banks	7,560 10
Premiums paid		Due to State banks and bankers	155 25
Checks and other cash items	961 89	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,627 00		
Fractional currency	853 06		
Specie			
Legal tender notes	2,630 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treasurer	5,500 00		
Total	490,728 73	Total	490,728 73

Ballston Spa National Bank, Ballston Spa.

J. W. THOMPSON, *President.*

No. 1253.

JOHN J. LEE, *Cashier.*

Loans and discounts	\$214,178 63	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	14,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	42,485 13
U. S. bonds to secure deposits		National bank notes outstanding	86,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21,000 00	Dividends unpaid	
Due from reserve agents	16,831 67	Individual deposits	130,051 66
Due from other banks and bankers	419 85	U. S. deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses		Due to national banks	6,376 18
Premiums paid		Due to State banks and bankers	138 34
Checks and other cash items	2,731 63	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks			
Fractional currency	325 00		
Specie	69 53		
Legal tender notes	16,295 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	379,351 31	Total	379,351 31

NEW YORK.

First National Bank, Batavia.

TRACY PARDEE, *President.*

No. 340.

L. C. MCINTYRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$283,064 80	Capital stock paid in	\$75,000 00
Overdrafts	4,150 00	Surplus fund	60,198 97
U. S. bonds to secure circulation	75,000 00	Undivided profits	6,401 29
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,600 00	Dividends unpaid	
Due from reserve agents	6,248 68	Individual deposits	220,197 37
Due from other banks and bankers	4,716 08	U. S. deposits	
Real estate, furniture, and fixtures	1,847 98	Deposits of U. S. disbursing officers	
Current expenses	3,282 14	Due to national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,711 15	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000 00		
Fractional currency	274 80		
Specie			
Legal tender notes	23,527 00		
U. S. certificates of deposits			
Redemption fund with U. S. Treasurer	4,875 00		
Total	429,297 63	Total	429,297 63

National Bank of Genesee, Batavia.

H. U. HOWARD, *President.*

No. 1074.

AUG. N. COWDIN, *Cashier.*

Loans and discounts	\$362,440 27	Capital stock paid in	\$114,400 00
Overdrafts	2,622 01	Surplus fund	54,071 06
U. S. bonds to secure circulation	110,000 00	Undivided profits	3,693 43
U. S. bonds to secure deposits		National bank notes outstanding	98,170 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	97,414 64	Dividends unpaid	
Due from reserve agents	47,558 34	Individual deposits	388,782 97
Due from other banks and bankers	1,788 44	U. S. deposits	
Real estate, furniture, and fixtures	23,779 77	Deposits of U. S. disbursing officers	
Current expenses	3,036 55	Due to national banks	13,388 55
Premiums paid		Due to State banks and bankers	2,591 54
Checks and other cash items	502 95	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	171 00		
Fractional currency	167 00		
Specie	440 58		
Legal tender notes	19,251 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,925 00		
Total	675,097 55	Total	675,097 55

First National Bank, Bath.

H. H. COOK, *President.*

No. 125.

W. W. ALLEN, *Cashier.*

Loans and discounts	\$292,410 69	Capital stock paid in	\$100,000 60
Overdrafts	917 64	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,958 41
U. S. bonds to secure deposits		National bank notes outstanding	88,600 00
U. S. bonds on hand	1,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	25,205 55	Individual deposits	135,425 85
Due from other banks and bankers	13,739 28	U. S. deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses		Due to national banks	5,397 22
Premiums paid		Due to State banks and bankers	5,119 75
Checks and other cash items	1,539 60	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	100,000 00
Bills of other national banks	4,846 00		
Fractional currency	842 47		
Specie	300 00		
Legal tender notes	11,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,509 00		
Total	463,501 23	Total	463,501 23

NEW YORK.

First National Bank, Binghamton.

ABEL BENNETT, *President.*

No. 202.

GEO. PRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$368,407 64	Capital stock paid in	\$200,000 00
Overdrafts	2,958 05	Surplus fund	100,000 00
U. S. bonds to secure circulation	203,200 00	Undivided profits	19,624 24
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	179,838 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	35,893 03	Individual deposits	235,274 34
Due from other banks and bankers	8,549 53	U. S. deposits	31,527 40
Real estate, furniture, and fixtures	48,000 00	Deposits of U. S. disbursing officers	509 80
Current expenses	5,918 61	Due to national banks	341 05
Premiums paid		Due to State banks and bankers	
Checks and other cash items	8,492 67	Notes and bills re-discounted	10,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,025 00		
Fractional currency	1,246 30		
Specie			
Legal tender notes	34,424 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	777,114 83	Total	777,114 83

City National Bank, Binghamton.

CHAS. W. SANFORD, *President.*

No. 1189.

WM. R. OSBORN, *Cashier.*

Loans and discounts	\$326,366 54	Capital stock paid in	\$200,000 00
Overdrafts	661 78	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	18,681 55
U. S. bonds to secure deposits		National bank notes outstanding	179,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	210 17
Due from reserve agents	51,131 36	Individual deposits	175,405 38
Due from other banks and bankers	8,048 98	U. S. deposits	
Real estate, furniture, and fixtures	22,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,823 46	Due to national banks	21,153 96
Premiums paid		Due to State banks and bankers	74 28
Checks and other cash items	2,680 22	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,883 00		
Fractional currency	700 00		
Specie	750 00		
Legal tender notes	16,400 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	12,000 00		
Total	645,425 34	Total	645,425 34

Merchants' National Bank, Binghamton.

ERASTUS ROSS, *President.*

No. 2136.

GEO. M. BURR, *Cashier.*

Loans and discounts	\$122,126 98	Capital stock paid in	\$100,000 00
Overdrafts	1,570 82	Surplus fund	
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,081 39
U. S. bonds to secure deposits		National bank notes outstanding	86,770 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	14,767 80	Individual deposits	87,485 05
Due from other banks and bankers	2,279 58	U. S. deposits	
Real estate, furniture, and fixtures	2,401 52	Deposits of U. S. disbursing officers	
Current expenses	2,851 22	Due to national banks	392 61
Premiums paid	17,990 00	Due to State banks and bankers	
Checks and other cash items	215 63	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	913 00		
Fractional currency	136 50		
Specie	76 00		
Legal tender notes	10,900 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	280,729 05	Total	280,729 05

NEW YORK.

National Broome County Bank, Binghamton.

CYRUS STRONG, *President.*

No. 1513.

T. R. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$196,531 57	Capital stock paid in	\$100,000 00
Overdrafts	2,638 12	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,200 00	Undivided profits	12,947 47
U. S. bonds to secure deposits		National bank notes outstanding	89,795 00
U. S. bonds on hand		State bank notes outstanding	2,961 00
Other stocks, bonds, and mortgages ..	12,600 00	Dividends unpaid	935 00
Due from reserve agents	50,121 35	Individual deposits	181,237 28
Due from other banks and bankers ..	13,518 64	U. S. deposits	
Real estate, furniture, and fixtures ..	2,099 95	Deposits of U. S. disbursing officers ..	
Current expenses	1,065 00	Due to national banks	951 75
Premiums paid		Due to State banks and bankers	1,989 54
Checks and other cash items	3,904 91	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks			
Fractional currency	242 50		
Specie	3,000 00		
Legal tender notes	20,405 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	4,490 00		
Total	410,817 04	Total	410,817 04

First National Bank, Brockport.

LUTHER GORDON, *President.*

No. 382.

F. J. CONANT, *Cashier.*

Loans and discounts	\$86,222 62	Capital stock paid in	\$50,000 00
Overdrafts	6,644 14	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,669 59
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,000 00	Dividends unpaid	
Due from reserve agents	496 92	Individual deposits	46,901 04
Due from other banks and bankers ..	299 44	U. S. deposits	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U. S. disbursing officers ..	
Current expenses	847 74	Due to national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,345 35	Notes and bills re-discounted	16,100 00
Exchanges for clearing house		Bills payable	1,000 00
Bills of other national banks	382 00		
Fractional currency	182 42		
Specie			
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	2,250 00		
Total	170,670 63	Total	170,670 63

First National Bank, Brooklyn.

NICHOLAS WYCKOFF, *President.*

No. 923.

J. G. JENKINS, *Cashier.*

Loans and discounts	\$1,594,314 43	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	430,000 00
U. S. bonds to secure circulation	408,000 00	Undivided profits	30,377 50
U. S. bonds to secure deposits		National bank notes outstanding	355,650 00
U. S. bonds on hand	305,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	401,765 00	Dividends unpaid	126 00
Due from reserve agents	43,450 06	Individual deposits	2,248,725 59
Due from other banks and bankers ..	12,812 23	U. S. deposits	
Real estate, furniture, and fixtures ..	23,000 00	Deposits of U. S. disbursing officers ..	
Current expenses	66 85	Due to national banks	39,034 05
Premiums paid	31,281 25	Due to State banks and bankers	49,318 61
Checks and other cash items	116,006 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	82,069 00		
Fractional currency	5,514 48		
Specie	7,103 45		
Legal tender notes	586,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	37,350 00		
Total	3,653,731 75	Total	3,653,731 75

NEW YORK.

Manufacturers' National Bank of New York, Brooklyn.

C. H. FELLOWS, *President.*

No. 1443.

T. C. DISBROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$725,723 59	Capital stock paid in	\$252,000 00
Overdrafts	1,022 44	Surplus fund	34,414 69
U. S. bonds to secure circulation	100,000 00	Undivided profits	12,651 52
U. S. bonds to secure deposits		National bank notes outstanding	84,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	38,095 14	Dividends unpaid	4,856 40
Due from reserve agents	120,201 58	Individual deposits	741,214 54
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	28,153 06	Deposits of U. S. disbursing officers	
Current expenses	4,731 63	Due to national banks	
Premiums paid	5,750 00	Due to State banks and bankers	
Checks and other cash items	1,614 18	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	36,061 00		
Fractional currency	5,884 53		
Specie			
Legal tender notes	57,700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,200 00		
Total	1,129,137 15	Total	1,129,137 15

Nassau National Bank, Brooklyn.

C. C. SMITH, *President.*

No. 658.

E. T. JONES, *Cashier.*

Loans and discounts	\$1,033,603 77	Capital stock paid in	\$300,000 00
Overdrafts	1,442 97	Surplus fund	195,000 00
U. S. bonds to secure circulation	167,000 00	Undivided profits	26,132 30
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	150,300 00
U. S. bonds on hand		State bank notes outstanding	3,409 00
Other stocks, bonds, and mortgages		Dividends unpaid	450 00
Due from reserve agents	111,569 59	Individual deposits	918,362 93
Due from other banks and bankers	2,170 43	U. S. deposits	60,865 55
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	70,560 80
Current expenses	5,576 82	Due to national banks	14,972 28
Premiums paid		Due to State banks and bankers	
Checks and other cash items	89,868 28	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	66,800 00		
Fractional currency	5,415 00		
Specie	4,476 00		
Legal tender notes	87,100 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	15,030 00		
Total	1,740,052 86	Total	1,740,052 86

National City Bank, Brooklyn.

J. J. STUDWELL, *President.*

No. 1543.

A. A. ROWE, *Cashier.*

Loans and discounts	\$1,396,920 06	Capital stock paid in	\$300,000 00
Overdrafts	2,048 32	Surplus fund	365,000 00
U. S. bonds to secure circulation	111,000 00	Undivided profits	38,175 18
U. S. bonds to secure deposits		National bank notes outstanding	99,900 00
U. S. bonds on hand	4,000 00	State bank notes outstanding	4,500 00
Other stocks, bonds, and mortgages	150,000 00	Dividends unpaid	270 00
Due from reserve agents	122,334 08	Individual deposits	1,210,371 21
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	34,072 70	Deposits of U. S. disbursing officers	
Current expenses	3,757 12	Due to national banks	19,996 87
Premiums paid		Due to State banks and bankers	3,847 71
Checks and other cash items	74,678 69	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	45,250 00		
Fractional currency	3,000 00		
Specie			
Legal tender notes	85,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	10,000 00		
Total	2,042,060 97	Total	2,042,060 97

NEW YORK.

First National Bank, Buffalo.

JAS. H. METCALF, *President.*

No. 235.

CHAS. T. COIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$302,394 86	Capital stock paid in	\$100,000 00
Overdrafts	283 98	Surplus fund	50,000 00
U. S. bonds to secure circulation	111,000 00	Undivided profits	15,625 95
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	99,259 00
U. S. bonds on hand	106,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	15,220 44	Dividends unpaid .....	.....
Due from reserve agents	88,790 62	Individual deposits	444,091 41
Due from other banks and bankers	21,054 98	U. S. deposits .....	.....
Real estate, furniture, and fixtures	25,309 77	Deposits of U. S. disbursing officers .....	.....
Current expenses	3,479 32	Due to national banks	9,249 55
Premiums paid	18,245 62	Due to State banks and bankers	59,394 26
Checks and other cash items	10,363 73	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	8,100 00		
Fractional currency	1,620 00		
Specie	757 85		
Legal tender notes	60,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	5,000 00		
Total	777,620 17	Total	777,620 17

Third National Bank, Buffalo.

ABRAHAM ALTMAN, *President.*

No. 850.

ELISHA T. SMITH, *Cashier.*

Loans and discounts	\$692,109 99	Capital stock paid in	\$250,000 00
Overdrafts	1,512 31	Surplus fund	50,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	13,785 47
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	225,000 00
U. S. bonds on hand	100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	4,121 14	Dividends unpaid .....	.....
Due from reserve agents	160,890 81	Individual deposits	483,983 53
Due from other banks and bankers	25,889 42	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	.....	Due to national banks	23,245 92
Premiums paid	3,405 34	Due to State banks and bankers	153,714 64
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	1,400 00		
Fractional currency	95 55		
Specie	8,955 00		
Legal tender notes	40,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	11,250 00		
Total	1,199,729 56	Total	1,199,729 56

Farmers and Mechanics' National Bank, Buffalo.

E. G. SPAULDING, *President.*

No. 453.

FRANKLIN SIDNEY, *Cashier.*

Loans and discounts	\$1,066,688 98	Capital stock paid in	\$200,000 00
Overdrafts	39 12	Surplus fund	150,000 00
U. S. bonds to secure circulation	204,500 00	Undivided profits	77,165 61
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	180,000 00
U. S. bonds on hand	4,750 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	47,300 00	Dividends unpaid .....	.....
Due from reserve agents	270,546 58	Individual deposits	1,128,478 56
Due from other banks and bankers	75,309 13	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	.....	Due to national banks	27,486 05
Premiums paid	7,419 08	Due to State banks and bankers	12,140 92
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	14,927 00		
Fractional currency	872 47		
Specie	1,918 78		
Legal tender notes	72,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	9,000 00		
Total	1,775,271 14	Total	1,775,271 14

NEW YORK.

Cambridge Valley National Bank, Cambridge.

M. D. HUBBARD, *President*.

No. 1275.

JAMES THOMPSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$326,157 35	Capital stock paid in	\$172,500 00
Overdrafts.....	530 91	Surplus fund.....	27,532 84
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	9,329 35
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	132,150 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	375 00	Dividends unpaid.....	59 50
Due from reserve agents.....	44,283 19	Individual deposits.....	255,999 70
Due from other banks and bankers.....	2,228 90	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	44,081 73	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	.....	Due to other national banks.....	1,802 28
Premiums paid.....	.....	Due to State banks and bankers.....	.....
Checks and other cash items.....	4,441 15	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,723 00		
Fractional currency.....	2,227 44		
Specie.....	.....	
Legal tender notes.....	14,720 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treasurer.....	8,600 00		
Total.....	599,373 67	Total.....	599,373 67

Canajoharie National Bank, Canajoharie.

JNO. C. SMITH, *President*.

No. 1122.

A. G. RICHMOND, *Cashier*.

Loans and discounts.....	\$187,382 83	Capital stock paid in	\$125,000 00
Overdrafts.....	4,337 24	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	118,000 00	Undivided profits.....	4,976 06
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	92,743 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	4,023 00
Other stocks, bonds, and mortgages.....	11,750 00	Dividends unpaid.....	.....
Due from reserve agents.....	17,798 08	Individual deposits.....	105,950 63
Due from other banks and bankers.....	6,516 77	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	5,000 00	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	1,598 14	Due to other national banks.....	2,573 14
Premiums paid.....	.....	Due to State banks and bankers.....	.....
Checks and other cash items.....	4,489 07	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	9,461 68
Bills of other national banks.....	213 00		
Fractional currency.....	820 38		
Specie.....	100 00		
Legal tender notes.....	7,047 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treasurer.....	4,675 00		
Total.....	369,727 51	Total.....	369,727 51

National Spraker Bank, Canajoharie.

JAMES SPRAKER, *President*.

No. 1257.

JAMES FROST, *Cashier*.

Loans and discounts.....	\$146,390 58	Capital stock paid in	\$160,000 00
Overdrafts.....	1,603 44	Surplus fund.....	9,188 42
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,236 95
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	89,030 00
U. S. bonds on hand.....	2,000 00	State bank notes outstanding.....	2,502 00
Other stocks, bonds, and mortgages.....	4,000 00	Dividends unpaid.....	.....
Due from reserve agents.....	48,876 43	Individual deposits.....	123,053 73
Due from other banks and bankers.....	652 80	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	4,500 00	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	1,060 04	Due to other national banks.....	914 44
Premiums paid.....	1,181 25	Due to State banks and bankers.....	58 48
Checks and other cash items.....	2,461 74	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	5,926 00		
Fractional currency.....	31 74		
Specie.....	.....	
Legal tender notes.....	6,400 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	328,984 02	Total.....	328,984 02

NEW YORK.

First National Bank, Canandaigua.

E. G. TYLER, *President.*

No. 259.

M. D. MUNGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$65,280 74	Capital stock paid in	\$75,000 00
Overdrafts	316 99	Surplus fund	25,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	22,065 47
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	66,980 00
U. S. bonds on hand	39,292 37	State bank notes outstanding	
Other stocks, bonds, and mortgages	104,700 02	Dividends unpaid	
Due from reserve agents	4,014 11	Individual deposits	121,916 04
Due from other banks and bankers	11,871 59	U. S. deposits	19,241 32
Real estate, furniture, and fixtures	5,164 76	Deposits of U. S. disbursing officers	107,168 11
Current expenses	12,941 43	Due to national banks	740 29
Premiums paid	557 90	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,305 00		
Fractional currency	267 32		
Specie			
Legal tender notes	13,024 00		
U. S. certificates on hand			
Redemption fund with U. S. Treasurer	3,375 00		
Total	438,111 23	Total	8,111 23

Canastota National Bank, Canastota.

DANIEL CROUSE, *President.*

No. 1525.

D. H. RASBACH, *Cashier.*

Loans and discounts	\$112,938 12	Capital stock paid in	\$110,000 00
Overdrafts		Surplus fund	22,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,976 09
U. S. bonds to secure deposits		National bank notes outstanding	89,756 00
U. S. bonds on hand	15,767 65	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,146 85	Dividends unpaid	210 00
Due from reserve agents	5,336 72	Individual deposits	31,288 30
Due from other banks and bankers	9,600 00	U. S. deposits	
Real estate, furniture, and fixtures	2,278 97	Deposits of U. S. disbursing officers	
Current expenses	663 41	Due to national banks	361 29
Premiums paid		Due to State banks and bankers	270 14
Checks and other cash items		Notes and bills re-discounted	2,500 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	465 00		
Fractional currency	304 10		
Specie			
Legal tender notes	2,761 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,100 00		
Total	262,361 82	Total	262,361 82

First National Bank, Candor.

E. A. BOOTH, *President.*

No. 353.

J. THOMPSON, *Cashier.*

Loans and discounts	\$78,743 85	Capital stock paid in	\$50,000 00
Overdrafts	1,030 00	Surplus fund	3,000 00
U. S. bonds to secure circulation	47,700 00	Undivided profits	3,174 34
U. S. bonds to secure deposits		National bank notes outstanding	41,630 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,961 83	Dividends unpaid	
Due from reserve agents	571 57	Individual deposits	59,729 57
Due from other banks and bankers	3,978 35	U. S. deposits	
Real estate, furniture, and fixtures	826 32	Deposits of U. S. disbursing officers	
Current expenses		Due to national banks	141 41
Premiums paid	2,108 72	Due to State banks and bankers	117 25
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	10,554 84
Bills of other national banks	250 00		
Fractional currency	690 27		
Specie	290 00		
Legal tender notes	4,590 00		
U. S. certificates of deposit	5,000 00		
Redemption fund with U. S. Treasurer	4,606 50		
Total	168,347 41	Total	168,347 41

NEW YORK.

Putnam County National Bank, Carmel.

SYLVESTER MABIE, *President.*

No. 976.

AMBROSE RYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$144,096 10	Capital stock paid in	\$100,000 00
Overdrafts.....	536 68	Surplus fund.....	18,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits.....	10,026 67
U. S. bonds to secure deposits.....	50 00	National bank notes outstanding	87,000 00
U. S. bonds on hand.....	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	248 00
Due from reserve agents	4,874 32	Individual deposits	58,804 60
Due from other banks and bankers.....	3,925 56	U. S. deposits.....	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers.....	
Current expenses	514 89	Due to national banks	1,671 02
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,556 82	Notes and bills re-discounted.....	
Exchanges for clearing house		Bills payable.....	
Bills of other national banks.....	805 00		
Fractional currency.....	1,614 66		
Specie.....	580 26		
Legal tender notes	10,321 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,375 00		
Total.....	275,750 29	Total.....	275,750 29

National Bank, Castleton.

JOEL D. SMITH, *President.*

No. 842.

E. H. GRIFFITH, *Cashier.*

Loans and discounts.....	\$149,129 36	Capital stock paid in	\$100,000 00
Overdrafts.....		Surplus fund.....	14,500 00
U. S. bonds to secure circulation	106,200 00	Undivided profits.....	13,359 61
U. S. bonds to secure deposits.....		National bank notes outstanding	89,903 00
U. S. bonds on hand.....	11,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents	22,807 23	Individual deposits	90,720 19
Due from other banks and bankers.....	751 29	U. S. deposits.....	
Real estate, furniture, and fixtures	4,309 42	Deposits of U. S. disbursing officers.....	
Current expenses		Due to national banks	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	520 45	Notes and bills re-discounted.....	
Exchanges for clearing house		Bills payable.....	
Bills of other national banks.....	809 00		
Fractional currency.....	156 05		
Specie.....			
Legal tender notes	7,800 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	308,482 80	Total.....	308,482 80

Catskill National Bank, Catskill.

ISAAC PRUYN, *President.*

No. 1294.

HENRY B. HILL, *Cashier.*

Loans and discounts.....	\$209,480 46	Capital stock paid in	\$149,991 00
Overdrafts.....	1,182 58	Surplus fund.....	
U. S. bonds to secure circulation	120,900 00	Undivided profits.....	37,547 44
U. S. bonds to secure deposits.....		National bank notes outstanding	108,580 00
U. S. bonds on hand.....		State bank notes outstanding	1,229 00
Other stocks, bonds, and mortgages.....	11,636 50	Dividends unpaid.....	
Due from reserve agents	11,224 86	Individual deposits	82,876 81
Due from other banks and bankers.....	89 35	U. S. deposits.....	
Real estate, furniture, and fixtures	12,635 64	Deposits of U. S. disbursing officers.....	
Current expenses	2,718 98	Due to national banks	7,793 81
Premiums paid.....		Due to State banks and bankers.....	64 00
Checks and other cash items.....	648 08	Notes and bills re-discounted.....	
Exchanges for clearing house		Bills payable.....	
Bills of other national banks.....	1,437 00		
Fractional currency.....	958 77		
Specie.....	372 84		
Legal tender notes	9,397 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	5,400 00		
Total.....	388,082 06	Total.....	388,082 06

NEW YORK.

Tanners' National Bank, Catskill.

S. S. DAY, *President*.

No. 1198.

FREDERICK HILL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$358,517 47	Capital stock paid in	\$150,000 00
Overdrafts	270 67	Surplus fund	30,000 00
U. S. bonds to secure circulation	151,500 00	Undivided profits	109,061 18
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	134,800 00
U. S. bonds on hand	50 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	8,684 18	Dividends unpaid .....	.....
Due from reserve agents	102,237 07	Individual deposits	224,725 02
Due from other banks and bankers ..	1,571 73	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	5,500 00	Deposits of U. S. disbursing officers ..	.....
Current expenses	605 91	Due to national banks	5,058 48
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	3,915 65	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	503 00		
Fractional currency	217 00		
Specie	385 00		
Legal tender notes	12,937 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	6,750 00		
Total	653,644 68	Total	653,644 68

First National Bank, Champlain.

GEO. V. HOYLE, *President*.

No. 316.

M. V. B. STETSON, *Cashier*.

Loans and discounts	\$239,439 30	Capital stock paid in	\$150,000 00
Overdrafts	1,802 99	Surplus fund	21,500 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	6,902 79
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	129,150 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from reserve agents	10,934 76	Individual deposits	140,699 41
Due from other banks and bankers ..	100 00	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	7,100 00	Deposits of U. S. disbursing officers ..	.....
Current expenses	550 56	Due to national banks	110 46
Premiums paid	12,982 50	Due to State banks and bankers .....	.....
Checks and other cash items	604 73	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	1,559 00		
Fractional currency	761 82		
Specie .....	.....	
Legal tender notes	15,827 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	6,700 00		
Total	448,362 66	Total	448,362 66

National Central Bank, Cherry Valley.

H. J. OLCOTT, *President*.

No. 1136.

WM. H. BALDWIN, *Cashier*.

Loans and discounts	\$231,206 50	Capital stock paid in	\$200,000 00
Overdrafts	1,017 93	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	21,112 64
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	180 000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	75,603 30	Dividends unpaid .....	.....
Due from reserve agents	10,496 83	Individual deposits	140,061 91
Due from other banks and bankers ..	241 95	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	30,850 00	Deposits of U. S. disbursing officers ..	.....
Current expenses	3,985 27	Due to national banks	858 99
Premiums paid .....	.....	Due to State banks and bankers	104 25
Checks and other cash items	727 85	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	922 00		
Fractional currency	362 16		
Specie .....	.....	
Legal tender notes	14,024 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	12,700 00		
Total	582,137 79	Total	582,137 79

NEW YORK.

Chester National Bank, Chester.

JAMES BURT, *President.*

No. 1349.

J. T. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$217,535 77	Capital stock paid in	\$125,500 00
Overdrafts	513 67	Surplus fund	30,000 00
U. S. bonds to secure circulation	127,000 00	Undivided profits	78,578 04
U. S. bonds to secure deposits	19,000 00	National bank notes outstanding	112,950 00
U. S. bonds on hand	3,000 00	State bank notes outstanding	4,378 00
Other stocks, bonds, and mortgages	36,653 68	Dividends unpaid	994 00
Due from reserve agents	1,113 15	Individual deposits	85,673 33
Due from other banks and bankers	4,000 00	U. S. deposits	
Real estate, furniture, and fixtures	1,853 77	Deposits of U. S. disbursing officers	
Current expenses		Due to national banks	2,499 46
Premiums paid	841 05	Due to State banks and bankers	
Checks and other cash items	255 00	Notes and bills re-discounted	
Exchanges for clearing house	553 74	Bills payable	
Bills of other national banks	1,633 00		
Fractional currency	15,320 00		
Specie	11,300 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	440,572 83	Total	440,572 83

First National Bank, Chittenango.

PETER WALRATH, *President.*

No. 179.

BENJ. JENKINS, *Cashier.*

Loans and discounts	\$172,847 39	Capital stock paid in	\$150,000 00
Overdrafts	150,000 00	Surplus fund	36,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	31,515 71
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	12,899 64	Individual deposits	30,942 19
Due from other banks and bankers	1,669 49	U. S. deposits	24,658 58
Real estate, furniture, and fixtures	1,733 46	Deposits of U. S. disbursing officers	100 17
Current expenses	1,854 59	Due to national banks	2,180 91
Premiums paid	239 00	Due to State banks and bankers	110 62
Checks and other cash items	585 61	Notes and bills re-discounted	
Exchanges for clearing house	11,929 00	Bills payable	
Bills of other national banks			
Fractional currency			
Specie	6,750 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	410,508 18	Total	410,508 18

First National Bank, Cobleskill.

CHAS. COURTER, *President.*

No. 461.

STANTON COURTER, *Cashier.*

Loans and discounts	\$149,223 74	Capital stock paid in	\$100,000 00
Overdrafts	100,000 00	Surplus fund	29,000 00
U. S. bonds to secure circulation		Undivided profits	4,941 57
U. S. bonds to secure deposits		National bank notes outstanding	87,700 00
U. S. bonds on hand	7,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	14,580 03	Dividends unpaid	
Due from reserve agents	3,045 21	Individual deposits	65,229 26
Due from other banks and bankers	19,419 22	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	7 17	Due to national banks	5,741 11
Premiums paid	92 50	Due to State banks and bankers	426 74
Checks and other cash items	162 00	Notes and bills re-discounted	19,300 00
Exchanges for clearing house	9 31	Bills payable	
Bills of other national banks	99 50		
Fractional currency	5,000 00		
Specie	4,500 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	303,337 68	Total	303,337 68

NEW YORK.

National Bank, Cohoes.

C. H. ADAMS, *President*.

No. 1347.

MURRAY HUDDARD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$513,309 52	Capital stock paid in	\$250,000 00
Overdrafts	6,266 47	Surplus fund	21,500 00
U. S. bonds to secure circulation	223,400 00	Undivided profits	16,236 56
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	198,825 00
U. S. bonds on hand	21,000 00	State bank notes outstanding	1,895 00
Other stocks, bonds, and mortgages	37,000 00	Dividends unpaid .....	.....
Due from reserve agents	12,266 19	Individual deposits	351,175 88
Due from other banks and bankers	3,402 05	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses	293 15	Due to national banks	229 03
Premiums paid	8,667 38	Due to State banks and bankers	105,018 75
Checks and other cash items	14,691 88	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	9,340 00		
Fractional currency	1,733 35		
Specie	67,001 23		
Legal tender notes	19,749 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	13,700 00		
Total	944,880 22	Total	944,880 22

First National Bank, Cooperstown.

CALVIN GRAVES, *President*.

No. 280.

FRED. L. PALMER, *Cashier*.

Loans and discounts	\$330,905 92	Capital stock paid in	\$200,000 00
Overdrafts	3,126 14	Surplus fund	36,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	25,572 62
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	90,000 00
U. S. bonds on hand	5,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	7,675 00	Dividends unpaid	516 00
Due from reserve agents	26,035 20	Individual deposits	193,726 31
Due from other banks and bankers	3,615 23	U. S. deposits	23,362 30
Real estate, furniture, and fixtures	30,185 69	Deposits of U. S. disbursing officers	8 18
Current expenses	4,188 43	Due to national banks	5,573 89
Premiums paid .....	.....	Due to State banks and bankers	625 29
Checks and other cash items	866 68	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	2,410 00		
Fractional currency	1,158 70		
Specie	1,067 60		
Legal tender notes	14,650 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,500 00		
Total	575,384 59	Total	575,384 59

Second National Bank, Cooperstown.

G. POMEROY KEESE, *President*.

No. 223.

D. A. AVERY, *Cashier*.

Loans and discounts	\$543,944 29	Capital stock paid in	\$300,000 00
Overdrafts	3,323 18	Surplus fund	60,000 00
U. S. bonds to secure circulation	225,000 00	Undivided profits	32,571 28
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	200,000 00
U. S. bonds on hand	10,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	23,550 00	Dividends unpaid .....	.....
Due from reserve agents	93,193 91	Individual deposits	374,140 79
Due from other banks and bankers	25,780 64	U. S. deposits .....	.....
Real estate, furniture, and fixtures	15,707 33	Deposits of U. S. disbursing officers .....	.....
Current expenses	5,386 78	Due to national banks	10,232 64
Premiums paid	1,000 00	Due to State banks and bankers	6,643 42
Checks and other cash items	2,341 27	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	631 00		
Fractional currency	598 73		
Specie	131 00		
Legal tender notes	23,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	10,000 00		
Total	983,588 13	Total	983,588 13

NEW YORK.

First National Bank, Cortland.

THOMAS KEATOR, *President*.

No. 226.

FITZ BOYNTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$341,380 85	Capital stock paid in	\$125,000 00
Overdrafts	502 72	Surplus fund	62,500 00
U. S. bonds to secure circulation	127,000 00	Undivided profits	14,177 07
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	112,470 00
U. S. bonds on hand	100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	8,400 00	Dividends unpaid .....	.....
Due from reserve agents	25,406 38	Individual deposits	227,052 11
Due from other banks and bankers	1,509 99	U. S. deposits .....	.....
Real estate, furniture, and fixtures	6,789 67	Deposits of U. S. disbursing officers .....	.....
Current expenses	503 21	Due to other national banks	566 32
Premiums paid	14 41	Due to State banks and bankers .....	.....
Checks and other cash items	202 55	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	13,842 00		
Fractional currency	347 53		
Specie	140 39		
Legal tender notes	10,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	5,625 00		
Total	541,765 50	Total	541,765 50

National Bank, Coxsackie.

ALEX. REED, *President*.

No. 1398.

SIDNEY A. DWIGHT, *Cashier*.

Loans and discounts	\$148,754 66	Capital stock paid in	\$112,000 00
Overdrafts	745 57	Surplus fund	8,000 00
U. S. bonds to secure circulation	83,350 00	Undivided profits	3,991 77
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	74,800 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	3,971 50	Dividends unpaid	449 40
Due from reserve agents	8,192 45	Individual deposits	63,557 21
Due from other banks and bankers	2,162 04	U. S. deposits .....	.....
Real estate, furniture, and fixtures	8,200 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	119 14	Due to other national banks	1,736 82
Premiums paid .....	.....	Due to State banks and bankers	2,604 72
Checks and other cash items	1,862 12	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	1,488 00		
Fractional currency	294 44		
Specie .....	.....	
Legal tender notes	4,250 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	3,750 00		
Total	267,139 92	Total	267,139 92

Cuba National Bank, Cuba.

E. D. LOVERIDGE, *President*.

No. 1143.

GABRIEL BISHOP, *Cashier*.

Loans and discounts	\$232,867 62	Capital stock paid in	\$150,000 00
Overdrafts	4,236 81	Surplus fund	3,436 12
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,241 57
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding	3,207 00
Other stocks, bonds, and mortgages	525 00	Dividends unpaid	24 00
Due from reserve agents	13,196 30	Individual deposits	118,127 48
Due from other banks and bankers	3,061 92	U. S. deposits .....	.....
Real estate, furniture, and fixtures	9,735 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	1,988 60	Due to other national banks	4 00
Premiums paid	6,595 31	Due to State banks and bankers .....	.....
Checks and other cash items	3,251 00	Notes and bills re-discounted	15,282 00
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	276 00		
Fractional currency	388 61		
Specie .....	.....	
Legal tender notes	4,200 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,500 00		
Total	384,822 17	Total	384,822 17

NEW YORK.

First National Bank, Dansville.

JAMES FAULKNER, *President.*

No. 75.

JAMES FAULKNER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$190,073 17	Capital stock paid in	\$50,000 06
Overdrafts	1,738 20	Surplus fund	21,584 34
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,884 06
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	44,500 00
U. S. bonds on hand	9,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents	6,369 00	Individual deposits	77,403 07
Due from other banks and bankers	2,937 16	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses	1,231 40	Due to other national banks	777 01
Premiums paid	4,293 63	Due to State banks and bankers	633 53
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	.....	Total	199,782 01
Fractional currency	1,032 72		
Specie	778 73		
Legal tender notes	20,078 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	2,250 00		
Total	1 9,782 01	Total	199,782 01

Delaware National Bank, Delhi.

CHAS. MARVINE, *President.*

No. 1323.

W. H. GRISWOLD, *Cashier.*

Loans and discounts	\$115,783 65	Capital stock paid in	\$150,000 00
Overdrafts	336 13	Surplus fund	17,182 05
U. S. bonds to secure circulation	145,000 00	Undivided profits	7,016 26
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	124,118 00
U. S. bonds on hand .....	.....	State bank notes outstanding	6,142 00
Other stocks, bonds, and mortgages	54,800 00	Dividends unpaid .....	.....
Due from reserve agents	2,782 61	Individual deposits	44,963 09
Due from other banks and bankers	7,550 90	U. S. deposits .....	.....
Real estate, furniture, and fixtures	5,009 76	Deposits of U. S. disbursing officers .....	.....
Current expenses	1,532 28	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	386 63	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	3,136 00	Total	349,421 40
Fractional currency	335 44		
Specie	1,738 00		
Legal tender notes	4,505 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	6,525 00		
Total	349,421 40	Total	349,421 40

Deposit National Bank, Deposit.

CHARLES KNAPP, *President.*

No. 472.

C. J. KNAPP, *Cashier.*

Loans and discounts	\$241,469 17	Capital stock paid in	\$200,000 00
Overdrafts	54 28	Surplus fund	50,000 00
U. S. bonds to secure circulation	201,000 00	Undivided profits	24,349 05
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	179,079 00
U. S. bonds on hand	5,000 00	State bank notes outstanding	3,595 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	140 46
Due from reserve agents	34,223 27	Individual deposits	58,248 96
Due from other banks and bankers	762 88	U. S. deposits .....	.....
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	1,222 47	Due to other national banks	308 11
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	142 92	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	873 00	Total	515,720 59
Fractional currency	223 60		
Specie	2,220 00		
Legal tender notes	12,520 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	14,000 00		
Total	515,720 59	Total	515,720 59

NEW YORK.

Dover Plains National Bank, Dover.

D. L. BELDING, *President.*

No. 822.

A. J. KETCHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$118,701 11	Capital stock paid in	\$100,000 00
Overdrafts	166 93	Surplus fund	29,227 43
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,808 86
U. S. bonds to secure deposits		National bank notes outstanding	86,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21,000 00	Dividends unpaid	857 00
Due from reserve agents	9,963 98	Individual deposits	58,360 72
Due from other banks and bankers	1,806 17	U. S. deposits	
Real estate, furniture, and fixtures	11,450 67	Deposits of U. S. disbursing officers	
Current expenses	2,044 98	Due to other national banks	160 00
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,524 95	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,441 00		
Fractional currency	493 82		
Specie	120 40		
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	280,214 01	Total	280,214 01

First National Bank, Ellenville.

GILBERT DU BOIS, *President.*

No. 45.

CHAS. VER NOOY, *Cashier.*

Loans and discounts	\$325,197 95	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	51,000 00
U. S. bonds to secure circulation	177,000 00	Undivided profits	16,489 92
U. S. bonds to secure deposits		National bank notes outstanding	159,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,945 00	Dividends unpaid	50 00
Due from reserve agents	20,885 08	Individual deposits	93,512 08
Due from other banks and bankers	1,040 26	U. S. deposits	
Real estate, furniture, and fixtures	6,574 24	Deposits of U. S. disbursing officers	
Current expenses	4,966 38	Due to other national banks	2,477 66
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,472 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,041 00		
Fractional currency	598 75		
Specie			
Legal tender notes	6,109 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	572,829 66	Total	572,829 66

Home National Bank, Ellenville.

JOHN McELHONE, *President.*

No. 2117.

GEO. H. SMITH, *Cashier.*

Loans and discounts	\$137,818 69	Capital stock paid in	\$150,000 00
Overdrafts	421 12	Surplus fund	600 00
U. S. bonds to secure circulation	85,000 00	Undivided profits	8,534 13
U. S. bonds to secure deposits		National bank notes outstanding	75,100 60
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,600 00	Dividends unpaid	350 00
Due from reserve agents	12,707 73	Individual deposits	51,504 10
Due from other banks and bankers	3,623 12	U. S. deposits	
Real estate, furniture, and fixtures	5,302 30	Deposits of U. S. disbursing officers	
Current expenses	1,643 58	Due to other national banks	3,982 16
Premiums paid	14,845 00	Due to State banks and bankers	
Checks and other cash items	1,624 92	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,342 00		
Fractional currency	616 93		
Specie			
Legal tender notes	3,700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,825 00		
Total	290,070 39	Total	290,070 39

NEW YORK.

First National Bank, Elmira.

S. T. ARNOT, *President*.

No. 119.

M. H. ARNOT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$70,328 21	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	100,000 00	Undivided profits	14,681 24
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	2,871 05	Individual deposits	435 16
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses	966 34	Due to other national banks	
Premiums paid	12,814 55	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks			
Fractional currency	6 25		
Specie			
Legal tender notes	8,030 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,100 00		
Total	205,116 40	Total	205,116 40

Second National Bank, Elmira.

D. R. PRATT, *President*.

No. 149.

WM. F. COREY, *Cashier*.

Loans and discounts	\$530,986 39	Capital stock paid in	\$200,000 00
Overdrafts	820 61	Surplus fund	200,000 00
U. S. bonds to secure circulation	220,000 00	Undivided profits	8,241 47
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	192,790 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	48,970 31	Individual deposits	164,340 05
Due from other banks and bankers	65,154 65	U. S. deposits	25,652 57
Real estate, furniture, and fixtures	33,358 80	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	179,481 56
Premiums paid		Due to State banks and bankers	25,161 20
Checks and other cash items	18,581 39	Notes and bills re-discounted	10,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,475 00		
Fractional currency	2,972 70		
Specie			
Legal tender notes	20,347 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	10,000 00		
Total	1,005,666 85	Total	1,005,666 85

National Bank, Fayetteville.

HIRAM EATON, *President*.

No. 1110.

O. D. BLANCHARD, *Cashier*.

Loans and discounts	\$356,515 49	Capital stock paid in	\$140,000 00
Overdrafts	2,564 90	Surplus fund	12,357 52
U. S. bonds to secure circulation	115,000 00	Undivided profits	10,369 21
U. S. bonds to secure deposits		National bank notes outstanding	99,850 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,091 00	Dividends unpaid	
Due from reserve agents	3,849 32	Individual deposits	166,227 17
Due from other banks and bankers	1,200 06	U. S. deposits	
Real estate, furniture, and fixtures	6,974 25	Deposits of U. S. disbursing officers	
Current expenses	6,464 76	Due to other national banks	89 52
Premiums paid	3,000 00	Due to State banks and bankers	
Checks and other cash items	3,810 35	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	578 00		
Fractional currency	95 29		
Specie	100 00		
Legal tender notes	6,650 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treasurer	5,000 00		
Total	428,893 42	Total	428,893 42

NEW YORK.

National Bank, Fishkill.

SAML. A. HAYT, *President.*

No. 971

ALEX. BARTOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$370,345 68	Capital stock paid in	\$200,000 00
Overdrafts	1,047 09	Surplus fund	50,000 00
U. S. bonds to secure circulation	205,000 00	Undivided profits	17,337 60
U. S. bonds to secure deposits		National bank notes outstanding	178,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,925 00	Dividends unpaid	950 00
Due from reserve agents	4,215 03	Individual deposits	164,149 50
Due from other banks and bankers	3,372 29	U. S. deposits	
Real estate, furniture, and fixtures	9,800 00	Deposits of U. S. disbursing officers	
Current expenses	3,406 97	Due to other national banks	26,377 18
Premiums paid		Due to State banks and bankers	
Checks and other cash items	150 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,512 00		
Fractional currency	357 22	Total	637,214 28
Specie	1,083 00		
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	637,214 28		

First National Bank, Fishkill Landing.

JAMES MACKIN, *President.*

No. 35.

M. E. CURTISS, *Cashier.*

Loans and discounts	\$263,447 93	Capital stock paid in	\$150,000 00
Overdrafts	987 27	Surplus fund	40,000 00
U. S. bonds to secure circulation	110,000 00	Undivided profits	9,328 67
U. S. bonds to secure deposits		National bank notes outstanding	99,000 00
U. S. bonds on hand	300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	25,717 42	Individual deposits	99,596 90
Due from other banks and bankers	3,496 88	U. S. deposits	
Real estate, furniture, and fixtures	2,082 92	Deposits of U. S. disbursing officers	
Current expenses	4,239 22	Due to other national banks	11,524 51
Premiums paid	38 63	Due to State banks and bankers	
Checks and other cash items	2,773 98	Notes and bills re-discounted	15,294 46
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,002 00		
Fractional currency	728 29	Total	424,744 54
Specie			
Legal tender notes	3,980 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,950 00		
Total	424,744 54		

National Mohawk River Bank, Fonda.

DANIEL SPRAKER, *President.*

No. 1212.

E. S. GILLET, *Cashier.*

Loans and discounts	\$146,919 91	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	13,228 12
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,823 92
U. S. bonds to secure deposits		National bank notes outstanding	89,500 00
U. S. bonds on hand		State bank notes outstanding	1,858 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	72,049 78	Individual deposits	126,803 56
Due from other banks and bankers	1,299 90	U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	816 90	Due to other national banks	240 18
Premiums paid		Due to State banks and bankers	
Checks and other cash items	67 29	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks			
Fractional currency		Total	338,453 78
Specie			
Legal tender notes	7,800 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	338,453 78		

NEW YORK.

National Bank, Fort Edward.

F. D. HODGEMAN, *President.*

No. 1218.

P. C. HITCHCOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$322, 947 29	Capital stock paid in	\$200, 000 00
Overdrafts		Surplus fund	30, 303 95
U. S. bonds to secure circulation	191, 000 00	Undivided profits	9, 443 92
U. S. bonds to secure deposits		National bank notes outstanding	166, 400 00
U. S. bonds on hand	12, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2, 950 00	Dividends unpaid	
Due from reserve agents	103, 874 12	Individual deposits	324, 041 48
Due from other banks and bankers	59, 262 18	U. S. deposits	
Real estate, furniture, and fixtures	4, 400 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	
Premiums paid		Due to State banks and bankers	8, 492 48
Checks and other cash items	5, 630 24	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6, 563 00		
Fractional currency	460 00		
Specie			
Legal tender notes	12, 000 00		
U. S. certificates of deposit	10, 000 00		
Redemption fund with U. S. Treasurer	8, 595 00		
Total	738, 681 83	Total	738, 681 83

National Fort Plain Bank, Fort Plain.

W. A. HASLET, *President.*

No. 467.

J. S. SHEARER, *Cashier.*

Loans and discounts	\$373, 345 23	Capital stock paid in	\$200, 000 00
Overdrafts		Surplus fund	40, 000 00
U. S. bonds to secure circulation	225, 000 00	Undivided profits	115, 179 51
U. S. bonds to secure deposits		National bank notes outstanding	180, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	27, 625 00	Dividends unpaid	
Due from reserve agents	61, 615 90	Individual deposits	201, 159 80
Due from other banks and bankers	2, 631 65	U. S. deposits	
Real estate, furniture, and fixtures	10, 000 00	Deposits of U. S. disbursing officers	
Current expenses	941 06	Due to other national banks	11, 188 66
Premiums paid		Due to State banks and bankers	645 79
Checks and other cash items	7, 239 72	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	1, 819 54
Bills of other national banks	5, 332 00		
Fractional currency	1, 043 74		
Specie			
Legal tender notes	26, 219 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9, 000 00		
Total	749, 993 30	Total	749, 993 30

First National Bank, Franklin.

AMOS DOUGLAS, *President.*

No. 282.

CHAS. NOBLE, *Cashier.*

Loans and discounts	\$35, 389 28	Capital stock paid in	\$100, 000 00
Overdrafts	49 76	Surplus fund	23, 641 57
U. S. bonds to secure circulation	100, 000 00	Undivided profits	6, 376 85
U. S. bonds to secure deposits		National bank notes outstanding	89, 860 00
U. S. bonds on hand	21, 700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	8, 700 00	Dividends unpaid	80 00
Due from reserve agents	11, 189 50	Individual deposits	30, 449 76
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3, 472 13	Deposits of U. S. disbursing officers	
Current expenses	860 45	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	999 83	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	307 25
Bills of other national banks	3, 814 00		
Fractional currency	153 53		
Specie	91 95		
Legal tender notes	9, 095 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5, 200 00		
Total	250, 715 43	Total	250, 715 43

NEW YORK.

Fredonia National Bank, Fredonia.

S. M. CLEMENT, *President*.

No. 841.

R. P. CLEMENT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$333,291 86	Capital stock paid in	\$50,000 00
Overdrafts.....	106 37	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	52,000 00	Undivided profits.....	13,354 73
U. S. bonds to secure deposits.....		National bank notes outstanding	44,400 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid.....	
Due from reserve agents.....	21,501 88	Individual deposits	212,652 01
Due from other banks and bankers.....	6,042 79	U. S. deposits.....	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers.....	
Current expenses.....	1,081 00	Due to other national banks	1,294 25
Premiums paid.....		Due to State banks and bankers	170 90
Checks and other cash items.....	4,249 11	Notes and bills re-discounted.....	
Exchanges for clearing house		Bills payable.....	
Bills of other national banks	244 00		
Fractional currency.....	289 88		
Specie.....	39 00		
Legal tender notes	9,126 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,900 00		
Total.....	331,871 89	Total.....	331,871 89

First National Bank, Friendship.

A. W. MINER, *President*.

No. 265.

A. J. WELLMAN, *Cashier*.

Loans and discounts.....	\$114,751 66	Capital stock paid in	\$75,000 00
Overdrafts.....	1,480 72	Surplus fund.....	13,000 00
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	5,849 68
U. S. bonds to secure deposits.....		National bank notes outstanding	67,500 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid.....	
Due from reserve agents.....	27,779 88	Individual deposits.....	68,044 62
Due from other banks and bankers	283 90	U. S. deposits.....	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers.....	
Current expenses.....	1,225 99	Due to other national banks	2,041 80
Premiums paid.....		Due to State banks and bankers	
Checks and other cash items.....	10 00	Notes and bills re-discounted.....	
Exchanges for clearing house		Bills payable.....	
Bills of other national banks	500 00		
Fractional currency.....	313 95		
Specie.....			
Legal tender notes	6,715 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,375 00		
Total.....	231,436 10	Total.....	231,436 10

First National Bank, Fulton.

M. LINDLEY LEE, *President*.

No. 968.

D. W. GARDNER, *Cashier*.

Loans and discounts.....	\$153,114 17	Capital stock paid in	\$115,000 00
Overdrafts.....	1,710 41	Surplus fund.....	11,000 00
U. S. bonds to secure circulation.....	85,590 00	Undivided profits.....	9,519 36
U. S. bonds to secure deposits.....		National bank notes outstanding	75,657 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid.....	8 00
Due from reserve agents.....	9,281 24	Individual deposits	56,631 73
Due from other banks and bankers.....	1,501 14	U. S. deposits.....	
Real estate, furniture, and fixtures	2,352 72	Deposits of U. S. disbursing officers.....	
Current expenses.....	2,533 44	Due to other national banks	495 48
Premiums paid.....		Due to State banks and bankers	
Checks and other cash items.....	1,271 46	Notes and bills re-discounted.....	
Exchanges for clearing house		Bills payable.....	
Bills of other national banks	257 00		
Fractional currency.....	78 99		
Specie.....			
Legal tender notes	4,221 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,490 00		
Total.....	268,311 57	Total.....	268,311 57

NEW YORK.

Citizens' National Bank, Fulton.

C. G. CASE, *President.*

No. 1178.

GEO. M. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$273,307 69	Capital stock paid in	\$166,100 00
Overdrafts	4,563 96	Surplus fund	45,000 00
U. S. bonds to secure circulation	166,100 00	Undivided profits	17,385 27
U. S. bonds to secure deposits		National bank notes outstanding	147,672 00
U. S. bonds on hand	13,003 29	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	14,110 00	Dividends unpaid	
Due from reserve agents	4,161 82	Individual deposits	107,254 79
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures ..	1,788 02	Deposits of U. S. disbursing officers ..	
Current expenses		Due to other national banks	1,301 83
Premiums paid	3,151 82	Due to State banks and bankers	359 63
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	416 00	Bills payable	8,405 83
Bills of other national banks	402 75		
Fractional currency			
Specie	5,000 00		
Legal tender notes			
U. S. certificates of deposit	7,474 00		
Redemption fund with U. S. Treasurer ..			
Total	493,479 35	Total	493,479 35

Genesee Valley National Bank, Geneseo.

D. H. FITZHUGH, *President.*

No. 886.

JAS. S. ORTON, *Cashier.*

Loans and discounts	\$215,031 77	Capital stock paid in	\$150,000 00
Overdrafts	1,455 02	Surplus fund	49,000 00
U. S. bonds to secure circulation	147,650 00	Undivided profits	6,313 34
U. S. bonds to secure deposits		National bank notes outstanding	131,100 00
U. S. bonds on hand	2,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	21,549 77	Dividends unpaid	
Due from reserve agents	23,152 50	Individual deposits	105,302 39
Due from other banks and bankers	8,172 72	U. S. deposits	
Real estate, furniture, and fixtures ..	911 05	Deposits of U. S. disbursing officers ..	
Current expenses	63 50	Due to other national banks	1,856 22
Premiums paid	2,917 05	Due to State banks and bankers	58 30
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	1,519 00	Bills payable	
Bills of other national banks	330 87		
Fractional currency	30 00		
Specie	9,710 00		
Legal tender notes			
U. S. certificates of deposit	6,635 00		
Redemption fund with U. S. Treasurer ..			
Total	443,630 25	Total	443,630 25

First National Bank, Geneva.

A. L. CHEW, *President.*

No. 167.

W. T. SCOTT, *Cashier.*

Loans and discounts	\$139,493 56	Capital stock paid in	\$50,000 00
Overdrafts	159 03	Surplus fund	10,000 00
U. S. bonds to secure circulation	56,000 00	Undivided profits	14,158 08
U. S. bonds to secure deposits		National bank notes outstanding	50,000 00
U. S. bonds on hand	600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	15,866 30	Dividends unpaid	
Due from reserve agents	2,325 74	Individual deposits	122,167 80
Due from other banks and bankers	14,000 00	U. S. deposits	
Real estate, furniture, and fixtures ..	3,248 41	Deposits of U. S. disbursing officers ..	
Current expenses		Due to other national banks	2,848 22
Premiums paid	203 45	Due to State banks and bankers	20 72
Checks and other cash items	106 00	Notes and bills re-discounted	
Exchanges for clearing house	708 87	Bills payable	
Bills of other national banks	182 46		
Fractional currency	19,801 00		
Specie			
Legal tender notes			
U. S. certificates of deposit	2,500 00		
Redemption fund with U. S. Treasurer ..			
Total	255,194 82	Total	255,194 82

NEW YORK.

Geneva National Bank, Geneva.

S. H. VER PLANCK, *President.*

No. 949.

M. S. SANDFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$361,094 12	Capital stock paid in.....	\$200,000 00
Overdrafts.....	356 90	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	174,000 00	Undivided profits.....	68,338 13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	153,173 00
U. S. bonds on hand.....		State bank notes outstanding.....	5,160 00
Other stocks, bonds, and mortgages.....	25,334 90	Dividends unpaid.....	
Due from reserve agents.....	58,301 43	Individual deposits.....	225,452 20
Due from other banks and bankers.....	5,365 14	U. S. deposits.....	
Real estate, furniture, and fixtures.....	23,999 57	Deposits of U. S. disbursing officers.....	
Current expenses.....	6,121 83	Due to other national banks.....	308 03
Premiums paid.....		Due to State banks and bankers.....	617 45
Checks and other cash items.....	416 54	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,283 00		
Fractional currency.....	1,987 85		
Specie.....	25 53		
Legal tender notes.....	26,100 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	7,660 00		
Total.....	693,048 81	Total.....	693,048 81

First National Bank, Glen's Falls.

A. SHERMAN, *President.*

No. 980.

E. T. JOHNSON, *Cashier.*

Loans and discounts.....	\$394,598 83	Capital stock paid in.....	\$136,400 00
Overdrafts.....	300 00	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	136,000 00	Undivided profits.....	23,970 64
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	121,550 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	120,509 15	Individual deposits.....	391,560 33
Due from other banks and bankers.....	6,317 08	U. S. deposits.....	24,405 03
Real estate, furniture, and fixtures.....	15,466 08	Deposits of U. S. disbursing officers.....	81 60
Current expenses.....	2,697 71	Due to other national banks.....	285 57
Premiums paid.....		Due to State banks and bankers.....	5,024 05
Checks and other cash items.....	5,697 72	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,707 00		
Fractional currency.....	665 35		
Specie.....	210 80		
Legal tender notes.....			
U. S. certificates of deposit.....	20,000 00		
Redemption fund with U. S. Treasurer.....	6,107 50		
Total.....	763,277 22	Total.....	763,277 22

Glen's Falls National Bank, Glen's Falls.

B. P. BURHANS, *President.*

No. 1293.

WM. A. WAIT, *Cashier.*

Loans and discounts.....	\$260,596 38	Capital stock paid in.....	\$112,000 00
Overdrafts.....	4,967 36	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	112,000 00	Undivided profits.....	30,755 23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	92,800 00
U. S. bonds on hand.....		State bank notes outstanding.....	4,868 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	84,316 21	Individual deposits.....	276,135 60
Due from other banks and bankers.....	49,988 00	U. S. deposits.....	
Real estate, furniture, and fixtures.....	14,000 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,554 33	Due to other national banks.....	9,171 21
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	3,296 13	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,701 00		
Fractional currency.....	197 63		
Specie.....	73 00		
Legal tender notes.....	1,000 00		
U. S. certificates of deposit.....	10,000 00		
Redemption fund with U. S. Treasurer.....	5,040 00		
Total.....	550,730 04	Total.....	550,730 04

NEW YORK.

National Bank, Gloversville.

JAMES H. BURR, *President.*

No. 1938.

JAMES M. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$264, 106 93	Capital stock paid in	\$100, 000 00
Overdrafts	1, 497 92	Surplus fund	8, 500 00
U. S. bonds to secure circulation	50, 000 00	Undivided profits	5, 615 61
U. S. bonds to secure deposits		National bank notes outstanding	44, 582 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	584 00
Due from reserve agents	19, 608 66	Individual deposits	88, 557 97
Due from other banks and bankers	28, 314 61	U. S. deposits	
Real estate, furniture, and fixtures	2, 522 11	Deposits of U. S. disbursing officers	
Current expenses	1, 952 43	Due to other national banks	2, 317 82
Premiums paid	4, 312 50	Due to State banks and bankers	6, 307 85
Checks and other cash items	730 06	Notes and bills re-discounted	116, 248 33
Exchanges for clearing house		Bills payable	10, 000 00
Bills of other national banks	2, 363 00		
Fractional currency	55 36		
Specie			
Legal tender notes	5, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2, 250 00		
Total	382, 713 58	Total	382, 713 58

National Fulton County Bank, Gloversville.

JOHN McNAB, *President.*

No. 1474.

W. D. WEST, *Cashier.*

Loans and discounts	\$122, 073 80	Capital stock paid in	\$150, 000 00
Overdrafts	800 67	Surplus fund	75, 000 00
U. S. bonds to secure circulation	156, 000 00	Undivided profits	25, 745 50
U. S. bonds to secure deposits	50, 000 00	National bank notes outstanding	133, 950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5, 200 00	Dividends unpaid	210 00
Due from reserve agents	27, 703 97	Individual deposits	211, 011 18
Due from other banks and bankers	2, 518 11	U. S. deposits	26, 600 08
Real estate, furniture, and fixtures	12, 000 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	1, 450 25
Premiums paid	1, 020 25	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	81, 986 57
Exchanges for clearing house		Bills payable	
Bills of other national banks	3, 338 00		
Fractional currency	1, 598 78		
Specie			
Legal tender notes	17, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6, 700 00		
Total	705, 953 58	Total	705, 953 58

Goshen National Bank, Goshen.

WM. MURRAY, *President.*

No. 1408.

W. M. MURRAY, *Cashier.*

Loans and discounts	\$179, 350 34	Capital stock paid in	\$110, 000 00
Overdrafts	619 14	Surplus fund	17, 000 00
U. S. bonds to secure circulation	110, 000 00	Undivided profits	28, 780 94
U. S. bonds to secure deposits		National bank notes outstanding	95, 866 00
U. S. bonds on hand		State bank notes outstanding	4, 972 00
Other stocks, bonds, and mortgages		Dividends unpaid	600 00
Due from reserve agents	54, 835 86	Individual deposits	147, 426 23
Due from other banks and bankers	15, 426 69	U. S. deposits	
Real estate, furniture, and fixtures	10, 000 00	Deposits of U. S. disbursing officers	
Current expenses	2, 519 33	Due to other national banks	574 85
Premiums paid		Due to State banks and bankers	
Checks and other cash items	11, 074 18	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 872 00		
Fractional currency	742 48		
Specie			
Legal tender notes	13, 955 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4, 825 00		
Total	405, 220 02	Total	405, 220 02

NEW YORK.

National Bank of Orange County, Goshen.

A. S. MURRAY, *President*.

No. 1399.

C. J. EVERETT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$259,702 81	Capital stock paid in	\$110,000 00
Overdrafts	57 22	Surplus fund	22,000 00
U. S. bonds to secure circulation	111,000 00	Undivided profits	63,989 78
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	99,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding	1,815 00
Other stocks, bonds, and mortgages ..	12,000 00	Dividends unpaid	253 75
Due from reserve agents	80,038 63	Individual deposits	202,333 54
Due from other banks and bankers ..	3,871 87	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	3,000 09	Deposits of U. S. disbursing officers ..	.....
Current expenses	2,334 49	Due to other national banks	3,540 23
Premiums paid .....	.....	Due to State banks and bankers	455 39
Checks and other cash items	12,394 37	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	2,079 00		
Fractional currency	1,159 30		
Specie .....	.....	
Legal tender notes	10,800 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer ..	4,950 00		
Total	503,387 69	Total	503,387 69

First National Bank, Greenport.

G. S. ADAMS, *President*.

No. 334.

E. O. CORWIN, *Cashier*.

Loans and discounts	\$41,762 41	Capital stock paid in	\$75,000 00
Overdrafts .....	.....	Surplus fund	13,000 00
U. S. bonds to secure circulation	86,000 00	Undivided profits	10,395 47
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	73,721 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	71,400 00	Dividends unpaid .....	.....
Due from reserve agents	38,994 64	Individual deposits	89,527 18
Due from other banks and bankers ..	3,173 48	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	7,803 25	Deposits of U. S. disbursing officers ..	.....
Current expenses	2,244 56	Due to other national banks	829 07
Premiums paid .....	.....	Due to State banks and bankers	308 88
Checks and other cash items	658 54	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	736 00		
Fractional currency	276 72		
Specie .....	.....	
Legal tender notes	6,032 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer ..	3,700 00		
Total	262,781 60	Total	262,781 60

Washington County National Bank, Greenwich.

LE ROY MOWRY, *President*.

No. 1266.

EDWIN ANDREWS, *Cashier*.

Loans and discounts	\$373,987 32	Capital stock paid in	\$200,000 00
Overdrafts	5,889 16	Surplus fund	20,000 00
U. S. bonds to secure circulation	121,800 00	Undivided profits	8,497 94
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	108,670 00
U. S. bonds on hand	21,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	11,791 00	Dividends unpaid	378 00
Due from reserve agents	20,388 59	Individual deposits	273,089 44
Due from other banks and bankers ..	16,685 55	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	11,688 28	Deposits of U. S. disbursing officers ..	.....
Current expenses	2,737 50	Due to other national banks	2,066 76
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	2,743 77	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	219 00		
Fractional currency	332 97		
Specie	1,485 00		
Legal tender notes	16,520 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer ..	5,434 00		
Total	612,702 14	Total	612,702 14

NEW YORK.

First National Bank, Groton.

CHAS. PERRIGO, *President*.

No. 1083.

D. H. MARSH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$155,196 84	Capital stock paid in	\$100,000 00
Overdrafts	493 30	Surplus fund	20,000 00
U. S. bonds to secure circulation	97,000 00	Undivided profits	8,401 46
U. S. bonds to secure deposits		National bank notes outstanding	86,975 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,100 00	Dividends unpaid	
Due from reserve agents	4,553 52	Individual deposits	63,820 62
Due from other banks and bankers	1,216 96	U. S. deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,898 80	Due to other national banks	848 41
Premiums paid	3 05	Due to State banks and bankers	
Checks and other cash items	33 14	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks			
Fractional currency	47 68		
Specie			
Legal tender notes	2,150 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,350 00		
Total	280,045 49	Total	280,045 49

National Hamilton Bank, Hamilton.

ADON SMITH, *President*.

No. 1334.

D. B. WEST, *Cashier*.

Loans and discounts	\$171,280 92	Capital stock paid in	\$110,000 00
Overdrafts	3,388 75	Surplus fund	22,000 00
U. S. bonds to secure circulation	85,000 00	Undivided profits	27,877 51
U. S. bonds to secure deposits		National bank notes outstanding	74,633 00
U. S. bonds on hand	2,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,200 00	Dividends unpaid	1,845 00
Due from reserve agents	54,057 95	Individual deposits	145,003 02
Due from other banks and bankers	675 17	U. S. deposits	
Real estate, furniture, and fixtures	8,500 00	Deposits of U. S. disbursing officers	
Current expenses	1,086 40	Due to other national banks	1,164 01
Premiums paid		Due to State banks and bankers	190 10
Checks and other cash items	540 46	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,393 00		
Fractional currency	416 99		
Specie	2,439 00		
Legal tender notes	32,485 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treasurer	3,750 00		
Total	382,712 64	Total	382,712 64

Havana National Bank, Havana.

HULL FANTON, *President*.

No. 343.

H. H. HUNTINGTON, *Cashier*.

Loans and discounts	\$64,097 33	Capital stock paid in	\$50,000 00
Overdrafts	366 43	Surplus fund	6,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,618 97
U. S. bonds to secure deposits		National bank notes outstanding	44,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid	
Due from reserve agents	10,361 26	Individual deposits	38,383 84
Due from other banks and bankers	29 05	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	776 23	Due to other national banks	1,306 02
Premiums paid	2,391 70	Due to State banks and bankers	
Checks and other cash items	650 01	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,481 00		
Fractional currency	158 59		
Specie	4 23		
Legal tender notes	3,743 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	142,308 83	Total	142,308 83

NEW YORK.

First National Bank, Hobart.

J. M. OLMSTED, *President.*

No. 193.

ROBT. MCNAUGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$95,814 78	Capital stock paid in	\$100,000 00
Overdrafts	381 46	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,911 46
U. S. bonds to secure deposits		National bank notes outstanding	88,384 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	7,000 00	Dividends unpaid	380 00
Due from reserve agents	4,941 69	Individual deposits	19,118 84
Due from other banks and bankers ..	532 73	U. S. deposits	
Real estate, furniture, and fixtures ..	4,523 27	Deposits of U. S. disbursing officers ..	
Current expenses	1,455 17	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	11,143 51	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	5,006 00
Bills of other national banks	200 00		
Fractional currency	167 69		
Specie	700 00		
Legal tender notes	7,404 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	238,794 30	Total	238,794 30

First National Bank, Hornellsville.

MARTIN ADSIT, *President.*

No. 262.

CHARLES ADSIT, *Cashier.*

Loans and discounts	\$211,486 82	Capital stock paid in	\$50,000 00
Overdrafts	914 98	Surplus fund	35,579 77
U. S. bonds to secure circulation	51,000 00	Undivided profits	7,145 53
U. S. bonds to secure deposits		National bank notes outstanding	44,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	8,010 00	Dividends unpaid	
Due from reserve agents	14,372 93	Individual deposits	131,928 52
Due from other banks and bankers ..	500 00	U. S. deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses	665 88	Due to other national banks	1,073 38
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,681 81	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	50,000 00
Bills of other national banks	6,573 00		
Fractional currency	462 94		
Specie	15 84		
Legal tender notes	19,695 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,245 00		
Total	320,627 20	Total	320,627 20

First National Bank, Hudson.

J. W. FAIRFIELD, *President.*

No. 396.

ROBT. B. SHEPARD, *Cashier.*

Loans and discounts	\$282,325 75	Capital stock paid in	\$200,000 00
Overdrafts	4,306 76	Surplus fund	23,500 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	28,601 54
U. S. bonds to secure deposits		National bank notes outstanding	176,980 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,400 00	Dividends unpaid	
Due from reserve agents	45,247 67	Individual deposits	158,208 71
Due from other banks and bankers ..	15,740 09	U. S. deposits	
Real estate, furniture, and fixtures ..	15,500 00	Deposits of U. S. disbursing officers ..	
Current expenses		Due to other national banks	12,438 87
Premiums paid		Due to State banks and bankers	273 20
Checks and other cash items	1,764 24	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,999 00		
Fractional currency	2,025 81		
Specie			
Legal tender notes	9,993 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	17,700 00		
Total	690,002 32	Total	600,002 32

NEW YORK.

Farmers' National Bank, Hudson.

S. BACHMAN, *President.*

No. 990.

CHAS. C. MACY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$369,711 36	Capital stock paid in	\$300,000 00
Overdrafts	585 76	Surplus fund	60,000 00
U. S. bonds to secure circulation	263,000 00	Undivided profits	44,145 86
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	228,950 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	10,448 60	Dividends unpaid .....	.....
Due from reserve agents	52,641 60	Individual deposits	215,132 75
Due from other banks and bankers	21,090 66	U. S. deposits .....	.....
Real estate, furniture, and fixtures	78,909 62	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	.....	Due to other national banks	11,234 32
Premiums paid .....	.....	Due to State banks and bankers	51 80
Checks and other cash items	5,553 79	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	7,510 00		
Fractional currency	1,062 34		
Specie .....	.....	
Legal tender notes	30,731 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	18,250 00		
Total	859,514 73	Total	859,514 73

National Hudson River Bank, Hudson.

H. A. DU BOIS, *President.*

No. 1091.

AARON B. SCOTT, *Cashier.*

Loans and discounts	\$404,856 47	Capital stock paid in	\$250,000 00
Overdrafts	800 00	Surplus fund	50,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	53,642 14
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	215,387 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1,700 00	Dividends unpaid .....	.....
Due from reserve agents	29,661 78	Individual deposits	160,492 29
Due from other banks and bankers	5,129 75	U. S. deposits .....	.....
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	.....	Due to other national banks	12,500 71
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	4,716 14	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	4,739 00		
Fractional currency	1,749 00		
Specie	93 00		
Legal tender notes	7,327 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	11,250 00		
Total	742,022 14	Total	742,022 14

Ilion National Bank, Ilion.

P. REMINGTON, *President.*

No. 1670.

DAVID LEWIS, *Cashier.*

Loans and discounts	\$232,309 79	Capital stock paid in	\$100,000 00
Overdrafts	9,794 35	Surplus fund	5,400 00
U. S. bonds to secure circulation	62,000 00	Undivided profits	19,520 61
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	44,990 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	9,881 96	Dividends unpaid .....	.....
Due from reserve agents	14,949 14	Individual deposits	96,761 85
Due from other banks and bankers	2,540 86	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses	1,716 00	Due to other national banks	7,825 87
Premiums paid .....	.....	Due to State banks and bankers	4,354 92
Checks and other cash items	4,418 54	Notes and bills re-discounted	82,691 19
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	1,199 00		
Fractional currency	1,133 80		
Specie .....	.....	
Legal tender notes	18,846 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	2,750 00		
Total	361,544 44	Total	361,544 44

NEW YORK.

First National Bank, Ithaca.

JOHN MCGRAW, *President.*

No. 222.

H. B. LORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$370,891 99	Capital stock paid in	\$250,000 00
Overdrafts	3,370 80	Surplus fund	50,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	25,672 10
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	211,300 00
U. S. bonds on hand	600 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	728 85	Dividends unpaid .....	.....
Due from reserve agents	70,645 70	Individual deposits	210,182 70
Due from other banks and bankers	8,978 18	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses	2,350 97	Due to other national banks	763 93
Premiums paid	95 75	Due to State banks and bankers	920 49
Checks and other cash items	869 91	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	4,747 00	Total	748,839 22
Fractional currency	310 07		
Specie .....	.....	
Legal tender notes	24,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	11,250 00		
Total	748,839 22		

Tompkins County National Bank, Ithaca.

L. L. TREMAN, *President.*

No. 1561.

P. J. PARTENHEIMER, *Cashier.*

Loans and discounts	\$332,925 24	Capital stock paid in	\$250,000 00
Overdrafts	4,557 64	Surplus fund	13,800 00
U. S. bonds to secure circulation	153,000 00	Undivided profits	20,525 26
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	134,165 00
U. S. bonds on hand	18,950 00	State bank notes outstanding	10,179 00
Other stocks, bonds, and mortgages	27,698 18	Dividends unpaid	9,139 00
Due from reserve agents	8,238 58	Individual deposits	180,411 58
Due from other banks and bankers	5,497 74	U. S. deposits .....	.....
Real estate, furniture, and fixtures	15,855 66	Deposits of U. S. disbursing officers .....	.....
Current expenses	3,391 90	Due to other national banks	5,736 11
Premiums paid	11,252 80	Due to State banks and bankers	764 58
Checks and other cash items	1,803 87	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	1,785 00	Total	624,720 53
Fractional currency	1,412 84		
Specie	1,716 08		
Legal tender notes	24,515 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	12,300 00		
Total	624,720 53		

First National Bank, Jamestown.

ALONZO KENT, *President.*

No. 548.

J. E. MAHEW, *Cashier.*

Loans and discounts	\$302,045 09	Capital stock paid in	\$153,300 00
Overdrafts	11,046 15	Surplus fund	30,660 00
U. S. bonds to secure circulation	155,000 00	Undivided profits	17,267 19
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	137,970 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	180 00
Due from reserve agents	17,386 31	Individual deposits	212,273 36
Due from other banks and bankers	2,868 45	U. S. deposits	23,717 24
Real estate, furniture, and fixtures	4,400 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	.....	Due to other national banks	512 05
Premiums paid	4,455 46	Due to State banks and bankers	52 14
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	4,306 00	Total	575,931 98
Fractional currency	881 52		
Specie	1,943 00		
Legal tender notes	11,100 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	10,500 00		
Total	575,931 98		

NEW YORK.

Second National Bank, Jamestown.

WM. H. TEW, *President.*

No. 938.

E. W. STEPHENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$118,743 89	Capital stock paid in	\$100,000 00
Overdrafts	5,106 75	Surplus fund	10,600 00
U. S. bonds to secure circulation	94,500 00	Undivided profits	6,930 12
U. S. bonds to secure deposits		National bank notes outstanding	85,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	5,583 32	Individual deposits	47,875 02
Due from other banks and bankers	1,564 74	U. S. deposits	
Real estate, furniture, and fixtures	2,982 78	Deposits of U. S. disbursing officers	
Current expenses	2,253 39	Due to other national banks	100 27
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,979 11	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,997 00		
Fractional currency	425 43		
Specie			
Legal tender notes	8,019 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,350 00		
Total	250,505 41	Total	250,505 41

Chautauqua County National Bank, Jamestown.

ROBT. NEWLAND, *President.*

No. 1563.

D. N. MARVIN, *Cashier.*

Loans and discounts	\$295,892 99	Capital stock paid in	\$100,000 00
Overdrafts	5,651 25	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	46,509 98
U. S. bonds to secure deposits		National bank notes outstanding	87,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,501 75	Dividends unpaid	55 00
Due from reserve agents	38,419 59	Individual deposits	242,965 02
Due from other banks and bankers	15,740 03	U. S. deposits	
Real estate, furniture, and fixtures	7,290 39	Deposits of U. S. disbursing officers	
Current expenses	5,115 73	Due to other national banks	2,449 09
Premiums paid		Due to State banks and bankers	1,918 19
Checks and other cash items	4,922 95	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,818 00		
Fractional currency	217 10		
Specie	289 50		
Legal tender notes	15,038 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,200 00		
Total	501,097 28	Total	501,097 28

Keeseville National Bank, Keeseville.

E. KINGSLAND, *President.*

No. 1753.

SAMUEL AMES, *Cashier.*

Loans and discounts	\$226,431 69	Capital stock paid in	\$100,000 00
Overdrafts	411 15	Surplus fund	2,619 71
U. S. bonds to secure circulation	89,000 00	Undivided profits	2,486 28
U. S. bonds to secure deposits		National bank notes outstanding	77,628 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,500 00
Due from reserve agents	17,208 85	Individual deposits	169,316 16
Due from other banks and bankers	808 00	U. S. deposits	
Real estate, furniture, and fixtures	6,299 05	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	1,238 02
Premiums paid	6 83	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,319 00		
Fractional currency	555 54		
Specie	83 06		
Legal tender notes	10,965 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,000 00		
Total	357,288 17	Total	357,288 17

NEW YORK.

National Bank, Kinderhook.

W. R. MESICK, *President.*

No. 1026.

J. J. VAN SCHAAK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$298,660 04	Capital stock paid in	\$250,000 00
Overdrafts	107 95	Surplus fund	46,000 00
U. S. bonds to secure circulation	254,000 00	Undivided profits	16,801 47
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	221,850 00
U. S. bonds on hand .....	.....	State bank notes outstanding	5,820 00
Other stocks, bonds, and mortgages	11,680 00	Dividends unpaid	2,658 00
Due from reserve agents	25,214 76	Individual deposits	86,825 49
Due from other banks and bankers	8,273 14	U. S. deposits .....	.....
Real estate, furniture, and fixtures	7,500 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	977 28	Due to other national banks	2,453 71
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	5,855 01	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	137 00		
Fractional currency	712 49		
Specie	115 00		
Legal tender notes	7,926 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	11,250 00		
Total	632,408 67	Total	632,408 67

National Union Bank, Kinderhook.

WM. H. TOBEY, *President.*

No. 929.

WM. H. RAINEY, *Cashier.*

Loans and discounts	\$313,201 03	Capital stock paid in	\$200,000 00
Overdrafts	37 27	Surplus fund	40,000 00
U. S. bonds to secure circulation	207,000 00	Undivided profits	84,489 66
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	179,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding	4,902 00
Other stocks, bonds, and mortgages	39,220 00	Dividends unpaid	895 00
Due from reserve agents	28,404 44	Individual deposits	130,263 42
Due from other banks and bankers	25,306 19	U. S. deposits .....	.....
Real estate, furniture, and fixtures	7,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	1,361 52	Due to other national banks	8,230 04
Premiums paid .....	.....	Due to State banks and bankers	2,056 27
Checks and other cash items	4,730 80	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	1,338 00		
Fractional currency	566 55		
Specie	388 59		
Legal tender notes	12,762 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	9,000 00		
Total	650,336 39	Total	650,336 39

Kingston National Bank, Kingston.

C. H. VAN GAASBEEK, *President.*

No. 1149.

N. E. BRODHEAD, *Cashier.*

Loans and discounts	\$286,190 62	Capital stock paid in	\$150,000 00
Overdrafts	1,785 69	Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	3,764 70
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	134,775 00
U. S. bonds on hand .....	.....	State bank notes outstanding	6,499 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	225 00
Due from reserve agents	12,705 24	Individual deposits	127,927 53
Due from other banks and bankers	3,038 69	U. S. deposits .....	.....
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	1,589 04	Due to other national banks	5,100 32
Premiums paid .....	.....	Due to State banks and bankers	468 49
Checks and other cash items	5,351 64	Notes and bills re-discounted	3,494 65
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	1,979 00		
Fractional currency	1,313 77		
Specie	431 00		
Legal tender notes	1,120 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	6,750 00		
Total	482,254 69	Total	482,254 69

NEW YORK.

National Ulster County Bank, Kingston.

C. D. BRUYN, *President.*

No. 1050.

B. L. BRODHEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$273, 734 12	Capital stock paid in	\$150, 000 00
Overdrafts	322 80	Surplus fund	36, 800 00
U. S. bonds to secure circulation	150, 000 00	Undivided profits	12, 902 18
U. S. bonds to secure deposits		National bank notes outstanding	134, 922 00
U. S. bonds on hand		State bank notes outstanding	5, 820 00
Other stocks, bonds, and mortgages	7, 400 00	Dividends unpaid	720 00
Due from reserve agents	11, 724 37	Individual deposits	144, 752 07
Due from other banks and bankers	5, 622 02	U. S. deposits	
Real estate, furniture, and fixtures	5, 000 00	Deposits of U. S. disbursing officers	
Current expenses	3, 687 79	Due to other national banks	7, 635 21
Premiums paid		Due to State banks and bankers	
Checks and other cash items	12, 704 44	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	899 00		
Fractional currency	1, 450 50		
Specie	5, 250 42		
Legal tender notes	9, 006 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6, 750 00		
Total	493, 551 46	Total	493, 551 46

State of New York National Bank, Kingston.

ELIJAH DU BOIS, *President.*

No. 955.

CHAS. BURHANS, *Cashier.*

Loans and discounts	\$332, 850 67	Capital stock paid in	\$325, 000 00
Overdrafts		Surplus fund	30, 000 00
U. S. bonds to secure circulation	323, 000 00	Undivided profits	8, 926 11
U. S. bonds to secure deposits		National bank notes outstanding	281, 050 00
U. S. bonds on hand		State bank notes outstanding	3, 756 00
Other stocks, bonds, and mortgages	3, 700 00	Dividends unpaid	346 50
Due from reserve agents	10, 796 12	Individual deposits	110, 243 76
Due from other banks and bankers	1, 856 95	U. S. deposits	
Real estate, furniture, and fixtures	23, 000 00	Deposits of U. S. disbursing officers	
Current expenses	3, 678 40	Due to other national banks	2, 089 12
Premiums paid	24, 000 00	Due to State banks and bankers	1, 051 19
Checks and other cash items	5, 846 69	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 747 00		
Fractional currency	1, 236 95		
Specie			
Legal tender notes	6, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	23, 749 90		
Total	762, 462 68	Total	762, 462 68

First National Bank, Le Roy.

WM. LAMPSON, *President.*

No. 937.

BUTLER WARD, *Cashier.*

Loans and discounts	\$297, 022 88	Capital stock paid in	\$150, 000 00
Overdrafts	3, 945 50	Surplus fund	33, 717 63
U. S. bonds to secure circulation	150, 000 00	Undivided profits	37, 142 71
U. S. bonds to secure deposits		National bank notes outstanding	133, 145 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12, 853 30	Dividends unpaid	
Due from reserve agents	9, 854 15	Individual deposits	143, 921 98
Due from other banks and bankers	1, 395 06	U. S. deposits	
Real estate, furniture, and fixtures	3, 000 00	Deposits of U. S. disbursing officers	
Current expenses	3, 825 47	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2, 466 75	Notes and bills re-discounted	7, 000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	208 00		
Fractional currency	435 21		
Specie			
Legal tender notes	13, 171 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6, 750 00		
Total	504, 927 32	Total	504, 927 32

NEW YORK.

Herkimer County National Bank, Little Falls.

A. G. STORY, *President.*

No. 1344.

WM. G. MILLIGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$368,362 67	Capital stock paid in	\$200,000 00
Overdrafts	12,139 51	Surplus fund	40,000 00
U. S. bonds to secure circulation	201,200 00	Undivided profits	33,567 59
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	179,300 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	900 00
Other stocks, bonds, and mortgages	35,237 50	Dividends unpaid	228 00
Due from reserve agents	94,624 78	Individual deposits	323,358 96
Due from other banks and bankers	28,661 46	U. S. deposits .....	.....
Real estate, furniture, and fixtures	5,500 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	2,321 21	Due to other national banks	11,117 43
Premiums paid .....	.....	Due to State banks and bankers	2,568 61
Checks and other cash items	1,881 36	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	5,686 00		
Fractional currency	886 10		
Specie .....	.....	
Legal tender notes	2,000 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treasurer	12,540 00		
Total	791,040 59	Total	791,040 59

First National Bank, Lockport.

G. W. BOWEN, *President.*

No. 211.

H. W. HELMER, *Cashier.*

Loans and discounts	\$328,098 51	Capital stock paid in	\$200,000 00
Overdrafts	595 88	Surplus fund	28,900 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	14,533 91
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	44,976 00
U. S. bonds on hand	25,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	56 00
Due from reserve agents	26,827 88	Individual deposits	151,044 29
Due from other banks and bankers	508 55	U. S. deposits .....	.....
Real estate, furniture, and fixtures	12,679 10	Deposits of U. S. disbursing officers .....	.....
Current expenses	3,285 16	Due to other national banks	5,564 74
Premiums paid .....	.....	Due to State banks and bankers	256 08
Checks and other cash items	1,029 69	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable	24,846 47
Bills of other national banks	1,446 00		
Fractional currency	253 76		
Specie	531 96		
Legal tender notes	17,431 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	2,500 00		
Total	470,177 49	Total	470,177 49

National Exchange Bank, Lockport.

M. I. BORST, *President.*

No. 1039.

M. A. NICHOLLS, *Cashier.*

Loans and discounts	\$229,943 83	Capital stock paid in	\$150,000 00
Overdrafts .....	.....	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	21,690 91
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	134,909 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	13,910 00	Dividends unpaid .....	.....
Due from reserve agents	48,887 94	Individual deposits	142,377 22
Due from other banks and bankers	746 93	U. S. deposits .....	.....
Real estate, furniture, and fixtures	12,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	1,950 05	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	168 78	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	2,575 00		
Fractional currency	160 13		
Specie	170 47		
Legal tender notes	10,314 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	8,150 00		
Total	478,977 13	Total	478,977 13

NEW YORK.

Niagara County National Bank, Lockport.

T. T. FLAGLER, *President*.

No. 639.

J. R. COMPTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$290, 572 76	Capital stock paid in	\$150, 000 00
Overdrafts		Surplus fund	34, 000 00
U. S. bonds to secure circulation	146, 000 00	Undivided profits	12, 767 66
U. S. bonds to secure deposits		National bank notes outstanding	130, 820 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1, 500 00	Dividends unpaid	
Due from reserve agents	21, 401 10	Individual deposits	159, 247 29
Due from other banks and bankers ..		U. S. deposits	
Real estate, furniture, and fixtures ..	6, 063 61	Deposits of U. S. disbursing officers ..	
Current expenses	1, 425 43	Due to other national banks	7, 464 79
Premiums paid		Due to State banks and bankers	987 72
Checks and other cash items	5, 136 69	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5, 251 00		
Fractional currency	132 37		
Specie			
Legal tender notes	11, 242 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	6, 562 50		
Total	495, 287 46	Total	495, 287 46

First National Bank, Lowville.

A. DAVENPORT, *President*.

No. 348.

WM. MCCULLOCK, *Cashier*.

Loans and discounts	\$179, 044 36	Capital stock paid in	\$50, 000 00
Overdrafts	2, 273 58	Surplus fund	1, 853 26
U. S. bonds to secure circulation	40, 000 00	Undivided profits	10, 863 51
U. S. bonds to secure deposits		National bank notes outstanding	34, 750 00
U. S. bonds on hand	20, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from reserve agents	53, 676 60	Individual deposits	184, 445 32
Due from other banks and bankers ..	4, 993 23	U. S. deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses	541 95	Due to other national banks	1, 290 37
Premiums paid	2, 350 00	Due to State banks and bankers	415 17
Checks and other cash items	1, 959 03	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	31, 000 00
Bills of other national banks	338 00		
Fractional currency	303 38		
Specie			
Legal tender notes	6, 900 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	2, 237 50		
Total	314, 617 63	Total	314, 617 63

Lyons National Bank, Lyons.

D. W. PARSHALL, *President*.

No. 1027.

M. C. TUCKER, *Cashier*.

Loans and discounts	\$195, 832 30	Capital stock paid in	\$140, 000 00
Overdrafts	2, 015 00	Surplus fund	9, 927 36
U. S. bonds to secure circulation	139, 500 00	Undivided profits	9, 078 25
U. S. bonds to secure deposits		National bank notes outstanding	117, 700 00
U. S. bonds on hand	5, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	19, 612 67	Dividends unpaid	
Due from reserve agents	28, 489 38	Individual deposits	151, 159 95
Due from other banks and bankers ..	8, 177 27	U. S. deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses		Due to other national banks	599 82
Premiums paid		Due to State banks and bankers	
Checks and other cash items	773 35	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	16, 000 00
Bills of other national banks	1, 725 00		
Fractional currency	240 41		
Specie			
Legal tender notes	6, 900 00		
U. S. certificates of deposit	30, 000 00		
Redemption fund with U. S. Treasurer ..	6, 200 00		
Total	444, 465 38	Total	444, 465 38

NEW YORK.

Farmers' National Bank, Malone.

D. W. LAWRENCE, *President.*

No. 598.

B. S. W. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$219,528 95	Capital stock paid in	\$150,000 00
Overdrafts	930 01	Surplus fund	12,830 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,483 79
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	58,196 56	Individual deposits	149,903 50
Due from other banks and bankers	1,298 17	U. S. deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses	1 00	Due to other national banks	
Premiums paid	2,500 00	Due to State banks and bankers	556 28
Checks and other cash items	2,655 44	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	557 00		
Fractional currency	98 58		
Specie	50 86		
Legal tender notes	18,457 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	409,773 57	Total	409,773 57

National Bank, Malone.

S. C. WEAD, *President.*

No. 914.

GEO. HAWKINS, *Cashier.*

Loans and discounts	\$286,677 02	Capital stock paid in	\$200,000 00
Overdrafts	612 48	Surplus fund	19,900 00
U. S. bonds to secure circulation	152,500 00	Undivided profits	14,141 91
U. S. bonds to secure deposits		National bank notes outstanding	132,150 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	195 00
Due from reserve agents	36,659 00	Individual deposits	158,131 44
Due from other banks and bankers	6,216 83	U. S. deposits	
Real estate, furniture, and fixtures	11,144 06	Deposits of U. S. disbursing officers	
Current expenses	3,543 95	Due to other national banks	888 18
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,481 51	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	10,022 70
Bills of other national banks	3,933 00		
Fractional currency	197 63		
Specie	1,463 76		
Legal tender notes	16,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	11,000 00		
Total	535,429 23	Total	535,429 23

First National Bank, Middletown.

WM. EVANS, *President.*

No. 523.

W. L. GRAHAM, *Cashier.*

Loans and discounts	\$213,823 15	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	18,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,705 17
U. S. bonds to secure deposits		National bank notes outstanding	89,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	220 00
Due from reserve agents	17,896 49	Individual deposits	149,693 36
Due from other banks and bankers	6,112 24	U. S. deposits	
Real estate, furniture, and fixtures	1,382 59	Deposits of U. S. disbursing officers	
Current expenses	2,465 81	Due to other national banks	4,928 03
Premiums paid	1,900 00	Due to State banks and bankers	
Checks and other cash items	13,215 62	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,610 00		
Fractional currency	254 66		
Specie			
Legal tender notes	9,911 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,475 00		
Total	373,046 56	Total	373,046 56

NEW YORK.

Middletown National Bank, Middletown.

JAS. B. HULSE, *President*.

No. 1276.

DANIEL CORWIN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$369,856 45	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	26,089 63
U. S. bonds to secure circulation	205,000 00	Undivided profits	48,562 50
U. S. bonds to secure deposits	50,000 00		
U. S. bonds on hand		National bank notes outstanding	180,000 00
Other stocks, bonds, and mortgages ..	15,180 00	State bank notes outstanding	3,434 00
Due from reserve agents	20,610 62		
Due from other banks and bankers ..	1,979 85	Dividends unpaid	1,275 00
Real estate, furniture, and fixtures ..	34,112 55		
Current expenses	380 21	Individual deposits	248,883 34
Premiums paid	12,071 25	U. S. deposits	24,218 44
Checks and other cash items	1,165 00	Deposits of U. S. disbursing officers ..	497 40
Exchanges for clearing house			
Bills of other national banks	1,464 00	Due to other national banks	6,489 58
Fractional currency	2,451 57	Due to State banks and bankers	351 61
Specie			
Legal tender notes	16,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with U. S. Treasurer	9,000 00		
Total	739,771 50	Total	739,771 50

National Mohawk Valley Bank, Mohawk.

DEAN BURGESS, *President*.

No. 1130.

H. D. ALEXANDER, *Cashier*.

Loans and discounts	\$297,565 90	Capital stock paid in	\$150,000 00
Overdrafts	1,578 63	Surplus fund	30,000 00
U. S. bonds to secure circulation	110,000 00	Undivided profits	15,192 48
U. S. bonds to secure deposits			
U. S. bonds on hand		National bank notes outstanding	95,900 00
Other stocks, bonds, and mortgages ..	100 00	State bank notes outstanding	
Due from reserve agents	27,639 18		
Due from other banks and bankers ..	2,942 43	Dividends unpaid	410 00
Real estate, furniture, and fixtures ..	11,000 00		
Current expenses	2,130 72	Individual deposits	185,156 21
Premiums paid		U. S. deposits	
Checks and other cash items	10,438 13	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house			
Bills of other national banks	6 30	Due to other national banks	7,949 70
Fractional currency	1,153 78	Due to State banks and bankers	31 38
Specie	208 00		
Legal tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with U. S. Treasurer	7,250 00		
Total	484,639 77	Total	484,639 77

National Union Bank, Monticello.

A. C. NIVEN, *President*.

No. 1503.

I. P. TREMAIN, *Cashier*.

Loans and discounts	\$165,254 51	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	12,674 00
U. S. bonds to secure circulation	125,000 00	Undivided profits	5,620 43
U. S. bonds to secure deposits			
U. S. bonds on hand		National bank notes outstanding	112,250 00
Other stocks, bonds, and mortgages ..		State bank notes outstanding	4,280 00
Due from reserve agents	17,459 06		
Due from other banks and bankers ..	371 40	Dividends unpaid	172 00
Real estate, furniture, and fixtures ..	4,449 85		
Current expenses	1,746 04	Individual deposits	68,647 72
Premiums paid		U. S. deposits	
Checks and other cash items	2,374 52	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house			
Bills of other national banks	2,085 03	Due to other national banks	123 00
Fractional currency	19 77	Due to State banks and bankers	
Specie	1,197 00		
Legal tender notes	22,010 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with U. S. Treasurer	9,800 00		
Total	351,767 15	Total	351,767 15

NEW YORK.

First National Bank, Moravia.

H. H. TUTHILL, *President.*

No. 99.

LEANDER FITTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$181,678 54	Capital stock paid in	\$80,000 00
Overdrafts	1,611 77	Surplus fund	20,800 00
U. S. bonds to secure circulation	80,000 00	Undivided profits	10,092 04
U. S. bonds to secure deposits		National bank notes outstanding	71,888 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,300 00	Dividends unpaid	
Due from reserve agents	4,188 93	Individual deposits	118,726 42
Due from other banks and bankers	158 32	U. S. deposits	
Real estate, furniture, and fixtures	715 11	Deposits of U. S. disbursing officers	
Current expenses	846 50	Due to other national banks	125 33
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,074 06	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	581 00		
Fractional currency	144 56		
Specie			
Legal tender notes	10,733 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,600 00		
Total	301,631 79	Total	301,631 79

First National Bank, Morrisville.

D. STEWART, *President.*

No. 245.

L. D. DANA, *Cashier.*

Loans and discounts	\$177,292 25	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	21,018 07
U. S. bonds to secure deposits		National bank notes outstanding	89,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	
Due from reserve agents	26,501 04	Individual deposits	94,191 49
Due from other banks and bankers	1,356 33	U. S. deposits	
Real estate, furniture, and fixtures	5,449 00	Deposits of U. S. disbursing officers	
Current expenses	2,542 92	Due to other national banks	1,113 03
Premiums paid		Due to State banks and bankers	
Checks and other cash items	34 92	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,456 00		
Fractional currency	400 13		
Specie			
Legal tender notes	5,790 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	325,822 59	Total	325,822 59

Genesee River National Bank, Mount Morris.

H. P. MILLS, *President.*

No. 1416.

H. E. BROWN, *Cashier.*

Loans and discounts	\$152,166 20	Capital stock paid in	\$100,000 00
Overdrafts	613 12	Surplus fund	11,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	14,693 15
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,575 00	Dividends unpaid	
Due from reserve agents	10,546 72	Individual deposits	80,305 00
Due from other banks and bankers	1,864 84	U. S. deposits	
Real estate, furniture, and fixtures	20,925 54	Deposits of U. S. disbursing officers	
Current expenses	1,848 25	Due to other national banks	6,132 15
Premiums paid		Due to State banks and bankers	10,503 91
Checks and other cash items	747 72	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,079 00		
Fractional currency	767 82		
Specie			
Legal tender notes	12,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	312,134 21	Total	312,134 21

NEW YORK.

First National Bank, Newark.

FLETCHER WILLIAMS, *President.*

No. 349.

BYRON THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$89,177 10	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation	56,500 00	Undivided profits	8,999 60
U. S. bonds to secure deposits		National bank notes outstanding	50,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	7,844 49	Individual deposits	52,396 11
Due from other banks and bankers	899 73	U. S. deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	24 00
Premiums paid		Due to State banks and bankers	
Checks and other cash items	702 62	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,991 00		
Fractional currency	304 77		
Specie			
Legal tender notes	6,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,500 00		
Total	171,419 71	Total	171,419 71

Highland National Bank, Newburgh.

ALFRED POST, *President.*

No. 1106.

M. C. BELKNAP, *Cashier.*

Loans and discounts	\$644,104 50	Capital stock paid in	\$450,000 00
Overdrafts	11 05	Surplus fund	90,000 00
U. S. bonds to secure circulation	450,000 00	Undivided profits	63,369 05
U. S. bonds to secure deposits		National bank notes outstanding	405,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	41,695 00	Dividends unpaid	798 00
Due from reserve agents	90,275 36	Individual deposits	286,819 63
Due from other banks and bankers	23,056 80	U. S. deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U. S. disbursing officers	
Current expenses	3,285 25	Due to other national banks	30,204 10
Premiums paid		Due to State banks and bankers	2,823 81
Checks and other cash items	792 35	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,190 00		
Fractional currency	1,147 28		
Specie			
Legal tender notes	16,307 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treasurer	30,150 00		
Total	1,329,014 59	Total	1,329,014 59

National Bank, Newburgh.

GEO. W. KERR, *President.*

No. 468.

J. J. S. McCROSKERY, *Cashier.*

Loans and discounts	\$876,821 48	Capital stock paid in	\$800,000 00
Overdrafts	55 68	Surplus fund	102,491 91
U. S. bonds to secure circulation	712,000 00	Undivided profits	182,550 76
U. S. bonds to secure deposits		National bank notes outstanding	640,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	
Due from reserve agents	321,915 37	Individual deposits	332,480 70
Due from other banks and bankers	8,284 31	U. S. deposits	
Real estate, furniture, and fixtures	28,000 00	Deposits of U. S. disbursing officers	
Current expenses	8,942 95	Due to other national banks	8,430 71
Premiums paid		Due to State banks and bankers	3,078 25
Checks and other cash items	9,598 40	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,683 00		
Fractional currency	2,066 14		
Specie			
Legal tender notes	36,065 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	50,600 00		
Total	2,069,032 33	Total	2,069,032 33

NEW YORK.

Quassaick National Bank, Newburgh.

O. S. HATHAWAY, *President*.

No. 1213.

J. N. WEED, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$435,922 86	Capital stock paid in	\$300,000 00
Overdrafts	573 56	Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	36,259 06
U. S. bonds to secure deposits			
U. S. bonds on hand		National bank notes outstanding	264,129 00
Other stocks, bonds, and mortgages	1,800 00	State bank notes outstanding	
Due from reserve agents	64,792 68	Dividends unpaid	1,200 80
Due from other banks and bankers	17,787 86	Individual deposits	227,745 67
Real estate, furniture, and fixtures	23,000 00	U. S. deposits	
Current expenses	2,392 39	Deposits of U. S. disbursing officers	
Premiums paid			
Checks and other cash items	1,800 29	Due to other national banks	19,708 80
Exchanges for clearing house		Due to State banks and bankers	2,918 23
Bills of other national banks	1,754 00	Notes and bills re-discounted	
Fractional currency	3,013 92	Bills payable	
Specie	15,905 00		
Legal tender notes	29,719 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,500 00		
Total	911,961 56	Total	911,961 56

National Bank, Newport.

GEO. H. THOMAS, *President*.

No. 1655.

J. T. WOOSTER, *Cashier*.

Loans and discounts	\$92,394 87	Capital stock paid in	\$50,000 00
Overdrafts	220 08	Surplus fund	10,000 00
U. S. bonds to secure circulation	52,500 00	Undivided profits	16,173 03
U. S. bonds to secure deposits			
U. S. bonds on hand	1,150 00	National bank notes outstanding	43,200 00
Other stocks, bonds, and mortgages	3,262 50	State bank notes outstanding	
Due from reserve agents	33,840 56	Dividends unpaid	
Due from other banks and bankers	330 69	Individual deposits	85,247 49
Real estate, furniture, and fixtures	9,000 00	U. S. deposits	
Current expenses	736 47	Deposits of U. S. disbursing officers	
Premiums paid	933 34		
Checks and other cash items	2,447 00	Due to other national banks	932 75
Exchanges for clearing house		Due to State banks and bankers	795 24
Bills of other national banks	1,568 00	Notes and bills re-discounted	
Fractional currency	125 00	Bills payable	
Specie	90 00		
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,750 00		
Total	206,348 51	Total	206,348 51

First National Bank, New Berlin.

S. L. MORGAN, *President*.

No. 151.

JOHN T. WHITE, *Cashier*.

Loans and discounts	\$99,064 48	Capital stock paid in	\$100,000 00
Overdrafts	259 64	Surplus fund	15,297 60
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,124 72
U. S. bonds to secure deposits			
U. S. bonds on hand		National bank notes outstanding	89,600 00
Other stocks, bonds, and mortgages	10,520 00	State bank notes outstanding	
Due from reserve agents	35,358 80	Dividends unpaid	
Due from other banks and bankers	897 88	Individual deposits	59,178 39
Real estate, furniture, and fixtures	890 00	U. S. deposits	
Current expenses	2,011 14	Deposits of U. S. disbursing officers	
Premiums paid	5,555 20		
Checks and other cash items	4,299 80	Due to other national banks	437 55
Exchanges for clearing house		Due to State banks and bankers	44 98
Bills of other national banks	59 00	Notes and bills re-discounted	
Fractional currency	1,247 30	Bills payable	
Specie			
Legal tender notes	6,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	270,683 24	Total	270,683 24

NEW YORK.

Huguenot National Bank, New Paltz.

ROELIF ELTINGE, *President.*

No. 1186.

EDMUND ELTINGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$112,330 98	Capital stock paid in	\$125,000 00
Overdrafts	2,148 82	Surplus fund	29,309 53
U. S. bonds to secure circulation	122,000 00	Undivided profits	3,038 57
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	109,584 00
U. S. bonds on hand	1	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	14,800 00	Dividends unpaid .....	.....
Due from reserve agents	216 96	Individual deposits	30,125 89
Due from other banks and bankers ..	305 15	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	8,950 00	Deposits of U. S. disbursing officers ..	.....
Current expenses	3,921 23	Due to other national banks	1,015 55
Premiums paid	17,265 00	Due to State banks and bankers .....	.....
Checks and other cash items	2,585 20	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	238 00		
Fractional currency	70 51		
Specie	217 69		
Legal tender notes	2,064 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	10,960 00		
Total	298,073 54	Total	298,073 54

First National Bank, New York.

S. C. THOMPSON, *President.*

No. 29.

GEO. F. BAKER, *Cashier.*

Loans and discounts	\$3,120,357 73	Capital stock paid in	\$500,000 00
Overdrafts	52,133 11	Surplus fund	500,000 00
U. S. bonds to secure circulation	350,000 00	Undivided profits	18,211 60
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	291,975 00
U. S. bonds on hand	1,317,150 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	924,355 93	Dividends unpaid	25 00
Due from reserve agents .....	.....	Individual deposits	1,748,727 77
Due from other banks and bankers ..	790,131 95	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	18,641 40	Deposits of U. S. disbursing officers ..	.....
Current expenses	14,000 00	Due to other national banks	4,651,193 41
Premiums paid	201,177 24	Due to State banks and bankers	837,399 44
Checks and other cash items	15,717 62	Notes and bills re-discounted .....	.....
Exchanges for clearing house	994,020 94	Bills payable	691,993 59
Bills of other national banks	18,109 00		
Fractional currency	4,599 34		
Specie	136,543 55		
Legal tender notes	152,948 00		
U. S. certificates of deposit	1,080,000 00		
Redemption fund with U. S. Treasurer	59,640 00		
Total	9,239,525 81	Total	9,239,525 81

Second National Bank, New York.

A. H. TROWERIDGE, *President.*

No. 62.

O. D. ROBERTS, *Cashier.*

Loans and discounts	\$1,287,356 42	Capital stock paid in	\$300,000 00
Overdrafts	820 11	Surplus fund	300,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	15,799 38
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	270,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	100,000 00	Dividends unpaid .....	.....
Due from reserve agents .....	.....	Individual deposits	1,395,358 69
Due from other banks and bankers ..	48,035 53	U. S. deposits	42,945 50
Real estate, furniture, and fixtures ..	.....	Deposits of U. S. disbursing officers ..	.....
Current expenses	2,023 56	Due to other national banks	8,630 29
Premiums paid .....	.....	Due to State banks and bankers	3,314 92
Checks and other cash items	40,276 04	Notes and bills re-discounted .....	.....
Exchanges for clearing house	122,849 37	Bills payable .....	.....
Bills of other national banks	78,900 00		
Fractional currency	10,451 85		
Specie .....	.....	
Legal tender notes	88,837 00		
U. S. certificates of deposit	195,000 00		
Redemption fund with U. S. Treasurer	13,500 00		
Total	2,336,038 78	Total	2,336,038 78

NEW YORK.

Third National Bank, New York.

J. F. D. LANIER, *President.*

No. 87.

C. N. JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,279,665 94	Capital stock paid in	\$1,000,000 00
Overdrafts	127 99	Surplus fund	250,000 00
U. S. bonds to secure circulation	56,000 00	Undivided profits	31,255 03
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	49,350 00
U. S. bonds on hand	1,194,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	287,625 00	Dividends unpaid	444 00
Due from reserve agents .....	.....	Individual deposits	1,201,077 67
Due from other banks and bankers	187,271 80	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses	40,942 26	Due to other national banks	4,640,959 56
Premiums paid	187,991 30	Due to State banks and bankers	438,331 25
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house	757,264 66	Bills payable .....	.....
Bills of other national banks	37,197 00	Total	7,611,417 51
Fractional currency	1,336 58		
Specie	827,144 98		
Legal tender notes	236,850 00		
U. S. certificates of deposit	515,000 00		
Redemption fund with U. S. Treasurer	2,500 00		
Total	7,611,417 51		

Fourth National Bank, New York.

P. C. CALHOUN, *President.*

No. 290.

ANTHONY LANE, *Cashier.*

Loans and discounts	\$16,803,639 27	Capital stock paid in	\$5,000,000 00
Overdrafts	48,811 42	Surplus fund	625,000 00
U. S. bonds to secure circulation	3,349,000 00	Undivided profits	825,990 97
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	2,857 197 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	11,537 81	Dividends unpaid	13,588 00
Due from reserve agents .....	.....	Individual deposits	14,455,689 20
Due from other banks and bankers	394,357 93	U. S. deposits	135,057 60
Real estate, furniture, and fixtures	635,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	245,178 96	Due to other national banks	10,793,250 85
Premiums paid	23,893 27	Due to State banks and bankers	637,245 31
Checks and other cash items	197,218 21	Notes and bills re-discounted .....	.....
Exchanges for clearing house	9,333,962 10	Bills payable .....	.....
Bills of other national banks	7,050 00	Total	35,343,018 93
Fractional currency	2,112 21		
Specie	1,066,333 75		
Legal tender notes	1,179,919 00		
U. S. certificates of deposit	1,745,000 00		
Redemption fund with U. S. Treasurer	150,000 00		
Total	35,343,018 93		

Fifth National Bank, New York.

RICHARD KELLY, *President.*

No. 341.

A. THOMPSON, *Cashier.*

Loans and discounts	\$563,533 30	Capital stock paid in	\$150,000 00
Overdrafts	127 09	Surplus fund	80,000 00
U. S. bonds to secure circulation	117,500 00	Undivided profits	19,171 38
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	105,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	15,400 00	Dividends unpaid	3,260 00
Due from reserve agents .....	.....	Individual deposits	580,988 07
Due from other banks and bankers	49,651 24	U. S. deposits .....	.....
Real estate, furniture, and fixtures	30,775 91	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	.....	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers	109,048 08
Checks and other cash items	18,598 82	Notes and bills re-discounted .....	.....
Exchanges for clearing house	65,608 22	Bills payable .....	.....
Bills of other national banks	19,847 00	Total	1,047,967 53
Fractional currency	4,047 95		
Specie	11,600 00		
Legal tender notes	140,728 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	10,550 00		
Total	1,047,967 53		

NEW YORK.

Sixth National Bank, New York.

FRANCIS LELAND, *President.*

No. 254.

A. E. COLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$437, 530 21	Capital stock paid in	\$200, 000 00
Overdrafts	153 93	Surplus fund	40, 000 00
U. S. bonds to secure circulation	214, 500 00	Undivided profits	30, 438 57
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	189, 095 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	112, 756 25	Dividends unpaid	204 00
Due from reserve agents .....	.....	Individual deposits	619, 059 70
Due from other banks and bankers	22, 194 10	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	.....	Deposits of U. S. disbursing officers ..	.....
Current expenses	13, 393 18	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	5, 089 14	Bills and notes re-discounted .....	.....
Exchanges for clearing house	65, 413 68	Bills payable .....	.....
Bills of other national banks	39, 265 00		
Fractional currency	1, 500 00		
Specie	253 78		
Legal tender notes	151, 348 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	15, 400 00		
Total	1, 078, 797 27	Total	1, 078, 797 27

Ninth National Bank, New York.

THOS. A. VYSE, JR., *President.*

No. 387.

H. H. NAZRO, *Cashier.*

Loans and discounts	\$6, 229, 936 29	Capital stock paid in	\$1, 500, 000 00
Overdrafts	5, 550 68	Surplus fund	230, 000 00
U. S. bonds to secure circulation	705, 000 00	Undivided profits	20, 418 25
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	593, 096 00
U. S. bonds on hand	20, 300 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	211, 000 00	Dividends unpaid	620 00
Due from reserve agents .....	.....	Individual deposits	3, 491, 810 10
Due from other banks and bankers	914, 718 31	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	500, 000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	.....	Due to other national banks	3, 353, 310 36
Premiums paid .....	.....	Due to State banks and bankers	2, 020, 354 48
Checks and other cash items	2, 384 52	Notes and bills re-discounted ..	.....
Exchanges for clearing house	713, 697 60	Bills payable .....	.....
Bills of other national banks	20, 009 00		
Fractional currency	11, 750 79		
Specie	106 069 00		
Legal tender notes	1, 168, 712 00		
U. S. certificates of deposit	555, 000 00		
Redemption fund with U. S. Treasurer	45, 590 00		
Total	11, 209, 609 19	Total	11, 209, 609 19

Tenth National Bank, New York.

W. B. PALMER, *President.*

No. 307.

GEO. ACKERMAN, *Cashier.*

Loans and discounts	\$320, 268 73	Capital stock paid in	\$1, 000, 000 00
Overdrafts	248, 207 44	Surplus fund	55, 627 58
U. S. bonds to secure circulation	1, 036, 000 00	Undivided profits	47, 736 84
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	843, 976 00
U. S. bonds on hand	2, 000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	53, 353 74	Dividends unpaid	3, 774 00
Due from reserve agents .....	.....	Individual deposits	623, 302 59
Due from other banks and bankers	100, 948 89	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	10, 400 00	Deposits of U. S. disbursing officers ..	.....
Current expenses	21, 133 70	Due to other national banks	6, 567 20
Premiums paid	104, 701 88	Due to State banks and bankers	41, 487 31
Checks and other cash items	2, 755 50	Notes and bills re-discounted .....	.....
Exchanges for clearing house	55, 019 14	Bills payable .....	.....
Bills of other national banks	2, 672 00		
Fractional currency	823 52		
Specie	57, 155 98		
Legal tender notes	58, 241 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	45, 775 00		
Total	2, 622, 461 52	Total	2, 622, 461 52

NEW YORK.

American Exchange National Bank, New York.

GEO. S. COE, *President.*

No. 1394.

EDMOND WILLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$10,671,573 82	Capital stock paid in	\$5,000,000 00
Overdrafts	1,999 35	Surplus fund	1,267,728 36
U. S. bonds to secure circulation	1,000,000 00	Undivided profits	398,582 26
U. S. bonds to secure deposits		National bank notes outstanding	873,400 00
U. S. bonds on hand		State bank notes outstanding	8,299 00
Other stocks, bonds, and mortgages ..	745,000 00	Dividends unpaid	11,771 00
Due from reserve agents		Individual deposits	8,486,063 14
Due from other banks and bankers ..	587,436 71	U. S. deposits	
Real estate, furniture, and fixtures ..	315,000 00	Deposits of U. S. disbursing officers ..	
Current expenses	146,532 03	Due to other national banks	1,472,931 15
Premiums paid		Due to State banks and bankers	1,204,725 36
Checks and other cash items	174,513 95	Notes and bills re-discounted	
Exchanges for clearing house	2,046,996 95	Bills payable	
Bills of other national banks	186,855 00		
Fractional currency	4,821 16		
Specie	506,071 30		
Legal tender notes	627,000 00		
U. S. certificates of deposit	1,620,000 00		
Redemption fund with U. S. Treasurer ..	90,000 00		
Total	18,723,500 27	Total	18,723,500 27

Bank of New York National Banking Association, New York.

C. P. LEVERICH, *President.*

No. 1393.

R. B. FERRIS, *Cashier.*

Loans and discounts	\$9,203,404 83	Capital stock paid in	\$3,000,000 00
Overdrafts	531 52	Surplus fund	1,000,000 00
U. S. bonds to secure circulation	550,000 00	Undivided profits	133,962 74
U. S. bonds to secure deposits		National bank notes outstanding	462,991 00
U. S. bonds on hand	73,300 00	State bank notes outstanding	3,759 00
Other stocks, bonds, and mortgages ..		Dividends unpaid	7,063 60
Due from reserve agents		Individual deposits	17,990,219 45
Due from other banks and bankers ..	418,558 65	U. S. deposits	
Real estate, furniture, and fixtures ..	244,000 00	Deposits of U. S. disbursing officers ..	
Current expenses		Due to other national banks	784,991 37
Premiums paid		Due to State banks and bankers	1,089,969 52
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	8,998,031 85	Bills payable	
Bills of other national banks	107,496 00		
Fractional currency	3,152 34		
Specie	2,513,731 49		
Legal tender notes	453,000 00		
U. S. certificates of deposit	1,885,000 00		
Redemption fund with U. S. Treasurer ..	24,750 00		
Total	24,474,956 68	Total	24,474,956 68

Bowery National Bank, New York.

H. P. DE GRAAF, *President.*

No. 1297.

RICH D. HAMILTON, *Cashier.*

Loans and discounts	\$986,654 13	Capital stock paid in	\$250,000 00
Overdrafts	83 37	Surplus fund	200,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	70,097 18
U. S. bonds to secure deposits		National bank notes outstanding	222,350 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	15,343 61	Dividends unpaid	150 00
Due from reserve agents		Individual deposits	1,009,174 78
Due from other banks and bankers ..	61,674 57	U. S. deposits	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U. S. disbursing officers ..	
Current expenses	18,135 72	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	19,280 77	Notes and bills re-discounted	
Exchanges for clearing house	69,487 64	Bills payable	
Bills of other national banks	50,125 00		
Fractional currency	6,315 00		
Specie	4,624 15		
Legal tender notes	153,800 00		
U. S. certificates of deposit	100,000 00		
Redemption fund with U. S. Treasurer ..	11,250 00		
Total	1,751,771 96	Total	1,751,771 96

NEW YORK.

Central National Bank, New York.

W. A. WHELOCK, *President.*

No. 376.

EDWARD SKILLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4, 948, 562 57	Capital stock paid in	\$2, 000, 000 00
Overdrafts		Surplus fund	100, 000 00
U. S. bonds to secure circulation	1, 670, 000 00	Undivided profits	411, 834 58
U. S. bonds to secure deposits	200, 000 00	National bank notes outstanding	1, 415, 550 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	150, 146 98	Dividends unpaid	6, 161 87
Due from reserve agents		Individual deposits	2, 515, 743 12
Due from other banks and bankers	267, 899 17	U. S. deposits	132, 825 26
Real estate, furniture, and fixtures	255, 227 31	Deposits of U. S. disbursing officers	25, 787 96
Current expenses	40, 686 10	Due to other national banks	3, 048, 543 48
Premiums paid	120, 000 00	Due to State banks and bankers	396, 777 90
Checks and other cash items	34, 170 26	Notes and bills re-discounted	
Exchanges for clearing house	416, 917 46	Bills payable	
Bills of other national banks	14, 000 00		
Fractional currency	14, 821 15		
Specie	112, 366 17		
Legal tender notes	778, 427 00		
U. S. certificates of deposit	920, 000 00		
Redemption fund with U. S. Treasurer	110, 000 00		
Total	10, 053, 224 17	Total	10, 053, 224 17

Chatham National Bank, New York.

JOS. M. COOPER, *President.*

No. 1375.

GEO. M. HARD, *Cashier.*

Loans and discounts	\$2, 468, 451 91	Capital stock paid in	\$450, 000 00
Overdrafts	4, 984 38	Surplus fund	225, 000 00
U. S. bonds to secure circulation	156, 000 00	Undivided profits	48, 632 04
U. S. bonds to secure deposits		National bank notes outstanding	126, 900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	823 75
Due from reserve agents		Individual deposits	3, 115, 748 63
Due from other banks and bankers	316, 499 64	U. S. deposits	
Real estate, furniture, and fixtures	75, 182 02	Deposits of U. S. disbursing officers	
Current expenses	31, 822 44	Due to other national banks	178, 359 16
Premiums paid	10, 818 75	Due to State banks and bankers	223, 905 36
Checks and other cash items	20, 637 81	Notes and bills re-discounted	
Exchanges for clearing-house	323, 157 80	Bills payable	
Bills of other national banks	19, 242 00		
Fractional currency	2, 306 85		
Specie	83, 446 34		
Legal tender notes	415, 394 00		
U. S. certificates of deposit	435, 000 00		
Redemption fund with U. S. Treasurer	6, 625 00		
Total	4, 369, 568 94	Total	4, 369, 568 94

Chemical National Bank, New York.

JOHN Q. JONES, *President.*

No. 1499.

G. G. WILLIAMS, *Cashier.*

Loans and discounts	\$6, 637, 086 83	Capital stock paid in	\$300, 000 00
Overdrafts	5, 469 75	Surplus fund	1, 000, 000 00
U. S. bonds to secure circulation	100, 000 00	Undivided profits	2, 186, 279 45
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand	700, 000 00	State bank notes outstanding	11, 195 00
Other stocks, bonds, and mortgages	314, 275 46	Dividends unpaid	1, 935 00
Due from reserve agents		Individual deposits	7, 260, 849 74
Due from other banks and bankers	596, 933 88	U. S. deposits	
Real estate, furniture, and fixtures	160, 846 09	Deposits of U. S. disbursing officers	
Current expenses	12, 091 74	Due to other national banks	424, 833 44
Premiums paid		Due to State banks and bankers	332, 456 87
Checks and other cash items	58, 495 06	Notes and bills re-discounted	
Exchanges for clearing-house	945, 379 51	Bills payable	
Bills of other national banks	215, 642 00		
Fractional currency	17, 058 26		
Specie	422, 977 92		
Legal tender notes	816, 293 00		
U. S. certificates of deposit	450, 000 00		
Redemption fund with U. S. Treasurer	65, 000 00		
Total	11, 517, 549 50	Total	11, 517, 549 50

NEW YORK.

Continental National Bank, New York.

CHARLES BARD, *President.*

No. 1389.

C. F. TIMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,340,504 26	Capital stock paid in	\$1,500,000 00
Overdrafts	2,033 32	Surplus fund	255,000 00
U. S. bonds to secure circulation	667,000 00	Undivided profits	117,461 45
U. S. bonds to secure deposits		National bank notes outstanding	575,900 00
U. S. bonds on hand		State bank notes outstanding	2,800 00
Other stocks, bonds, and mortgages	91,419 37	Dividends unpaid	10,533 00
Due from reserve agents		Individual deposits	5,796,911 41
Due from other banks and bankers	278,415 34	U. S. deposits	
Real estate, furniture, and fixtures	580,000 00	Deposits of U. S. disbursing officers	
Current expenses	15,350 56	Due to other national banks	634,724 99
Premiums paid	80,562 50	Due to State banks and bankers	211,693 17
Checks and other cash items	25,114 72	Notes and bills re-discounted	
Exchanges for clearing house	4,562,893 15	Bills payable	
Bills of other national banks	15,000 00		
Fractional currency	3,010 80		
Specie	50,455 00		
Legal tender notes	274,000 00		
U. S. certificates of deposit	90,000 00		
Redemption fund with U. S. Treasurer	29,265 00		
Total	9,105,024 02	Total	9,105,024 02

East River National Bank, New York.

CHAS. JENKINS, *President.*

No. 1105.

Z. E. NEWELL, *Cashier.*

Loans and discounts	\$818,334 58	Capital stock paid in	\$350,000 00
Overdrafts	2,014 76	Surplus fund	100,000 00
U. S. bonds to secure circulation	215,000 00	Undivided profits	91,232 01
U. S. bonds to secure deposits		National bank notes outstanding	191,740 00
U. S. bonds on hand		State bank notes outstanding	5,092 00
Other stocks, bonds, and mortgages	26,735 00	Dividends unpaid	1,977 00
Due from reserve agents		Individual deposits	699,420 95
Due from other banks and bankers	13,642 57	U. S. deposits	
Real estate, furniture, and fixtures	100,727 83	Deposits of U. S. disbursing officers	
Current expenses	9,982 93	Due to other national banks	1 46
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,922 35	Notes and bills re-discounted	
Exchanges for clearing house	67,178 08	Bills payable	
Bills of other national banks	13,997 00		
Fractional currency	6,035 27		
Specie	24,573 05		
Legal tender notes	115,670 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treasurer	9,650 00		
Total	1,439,463 42	Total	1,439,463 42

Fulton National Bank, New York.

THOS. MONAHAN, *President.*

No. 1497.

R. M. BUCHANAN, *Cashier.*

Loans and discounts	\$1,602,477 51	Capital stock paid in	\$600,000 00
Overdrafts	108 68	Surplus fund	300,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	295,576 04
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand	50,000 00	State bank notes outstanding	8,636 00
Other stocks, bonds, and mortgages		Dividends unpaid	841 00
Due from reserve agents		Individual deposits	1,435,052 06
Due from other banks and bankers	66,343 23	U. S. deposits	
Real estate, furniture, and fixtures	45,000 00	Deposits of U. S. disbursing officers	
Current expenses	36,069 56	Due to other national banks	1,847 89
Premiums paid		Due to State banks and bankers	19,685 15
Checks and other cash items	8,767 27	Notes and bills re-discounted	
Exchanges for clearing house	94,722 99	Bills payable	
Bills of other national banks	9,785 00		
Fractional currency	638 90		
Specie	216,881 00		
Legal tender notes	230,844 00		
U. S. certificates of deposit	250,000 00		
Redemption fund with U. S. Treasurer			
Total	2,661,638 14	Total	2,661,638 14

NEW YORK.

Gallatin National Bank, New York.

F. D. TAPPEN, *President.*

No. 1324.

A. H. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,754,989 14	Capital stock paid in	\$1,500,000 00
Overdrafts		Surplus fund	300,000 00
U. S. bonds to secure circulation	591,000 00	Undivided profits	357,730 61
U. S. bonds to secure deposits		National bank notes outstanding	489,070 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	152,492 50	Dividends unpaid	60,977 00
Due from reserve agents		Individual deposits	4,387 726 21
Due from other banks and bankers	102,227 09	U. S. deposits	
Real estate, furniture, and fixtures	90,000 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	413,431 99
Premiums paid		Due to State banks and bankers	66,608 66
Checks and other cash items	219 00	Notes and bills re-discounted	
Exchanges for clearing house	1,966,579 73	Bills payable	
Bills of other national banks	4,174 00		
Fractional currency	1,058 82		
Specie	188,829 19		
Legal tender notes	188,975 00		
U. S. certificates of deposit	510,000 00		
Redemption fund with U. S. Treasurer	25,000 00		
Total	7,575,544 47	Total	7,575,544 47

Hanover National Bank, New York.

WM. H. SCOTT, *President.*

No. 1352.

GEO. W. PERKINS, *Cashier.*

Loans and discounts	\$3,821,463 82	Capital stock paid in	\$1,000,000 00
Overdrafts	2,046 20	Surplus fund	150,000 00
U. S. bonds to secure circulation	335,000 00	Undivided profits	113,945 54
U. S. bonds to secure deposits		National bank notes outstanding	296,500 00
U. S. bonds on hand		State bank notes outstanding	3,314 00
Other stocks, bonds, and mortgages		Dividends unpaid	876 00
Due from reserve agents		Individual deposits	2,117,169 43
Due from other banks and bankers	229,326 24	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	56,637 61	Due to other national banks	2,155,573 40
Premiums paid	10,000 00	Due to State banks and bankers	409,063 77
Checks and other cash items	9,612 84	Notes and bills re-discounted	
Exchanges for clearing house	679,608 78	Bills payable	
Bills of other national banks	41,609 00		
Fractional currency	1,220 75		
Specie	86,073 90		
Legal tender notes	478 843 00		
U. S. certificates of deposit	480,000 00		
Redemption fund with U. S. Treasurer	15,000 00		
Total	6,246,442 14	Total	6,246,442 14

Importers and Traders' National Bank, New York.

JAMES BUELL, *President.*

No. 1231.

E. H. PERKINS, JR., *Cashier.*

Loans and discounts	\$14,117,283 64	Capital stock paid in	\$1,500,000 00
Overdrafts	945 84	Surplus fund	1,516,325 07
U. S. bonds to secure circulation	566,000 00	Undivided profits	189,704 44
U. S. bonds to secure deposits		National bank notes outstanding	473,400 00
U. S. bonds on hand		State bank notes outstanding	5,992 00
Other stocks, bonds, and mortgages		Dividends unpaid	4,340 00
Due from reserve agents		Individual deposits	5,959,717 03
Due from other banks and bankers	571,631 25	U. S. deposits	
Real estate, furniture, and fixtures	200,000 00	Deposits of U. S. disbursing officers	
Current expenses	161,170 98	Due to other national banks	9,016,587 32
Premiums paid		Due to State banks and bankers	3,519,161 50
Checks and other cash items	38,731 57	Notes and bills re-discounted	
Exchanges for clearing house	1,523,047 59	Bills payable	
Bills of other national banks	101,937 00		
Fractional currency	12,900 00		
Specie	369,139 49		
Legal tender notes	707,420 00		
U. S. certificates of deposit	3,790,000 00		
Redemption fund with U. S. Treasurer	25,000 00		
Total	22,185,227 36	Total	22,185,227 36

NEW YORK.

Irving National Bank, New York.

JOHN CASTREE, *President.*

No. 1357.

J. L. JEWETT, JR., *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$2,430,771 13	Capital stock paid in	\$500,000 00
Overdrafts	1,565 24	Surplus fund	100,000 00
U. S. bonds to secure circulation	231,000 00	Undivided profits	88,540 50
U. S. bonds to secure deposits		National bank notes outstanding	164,482 00
U. S. bonds on hand	200,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	42,930 00	Dividends unpaid	974 50
Due from reserve agents		Individual deposits	2,990,965 11
Due from other banks and bankers	261,212 48	U. S. deposits	
Real estate, furniture, and fixtures	100,000 00	Deposits of U. S. disbursing officers	
Current expenses	24,837 56	Due to other national banks	228,033 48
Premiums paid	32,750 00	Due to State banks and bankers	292,889 85
Checks and other cash items	30,716 09	Notes and bills re-discounted	
Exchanges for clearing house	234,427 12	Bills payable	
Bills of other national banks	22,000 00		
Fractional currency	4,539 30		
Specie	22,094 52		
Legal tender notes	427,042 00		
U. S. certificates of deposit	280,000 00		
Redemption fund with U. S. Treasurer	20,000 00		
Total	4,365,825 44	Total	4,365,825 44

Leather Manufacturers' National Bank, New York.

N. F. PALMER, *President.*

No. 1196.

D. L. HOLDEN, *Cashier.*

Loans and discounts	\$2,607,735 80	Capital stock paid in	\$600,000 00
Overdrafts	227 89	Surplus fund	400,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	286,590 69
U. S. bonds to secure deposits		National bank notes outstanding	257,700 00
U. S. bonds on hand	250,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	84,500 00	Dividends unpaid	766 00
Due from reserve agents		Individual deposits	3,188,426 45
Due from other banks and bankers	19,685 79	U. S. deposits	
Real estate, furniture, and fixtures	268,000 00	Deposits of U. S. disbursing officers	
Current expenses	28,316 67	Due to other national banks	736,049 78
Premiums paid		Due to State banks and bankers	150,947 20
Checks and other cash items	97,649 84	Notes and bills re-discounted	
Exchanges for clearing house	1,076,044 47	Bills payable	
Bills of other national banks			
Fractional currency	1,952 28		
Specie	629,206 38		
Legal tender notes	187,220 00		
U. S. certificates of deposit	50,000 00		
Redemption fund with U. S. Treasurer	22,000 00		
Total	5,620,540 12	Total	5,620,540 12

Marine National Bank, New York.

JAS. D. FISH, *President.*

No. 1215.

J. DE LAMATER, *Cashier.*

Loans and discounts	\$2,075,364 21	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation	400,000 00	Undivided profits	37,017 45
U. S. bonds to secure deposits		National bank notes outstanding	332,600 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	177,979 00	Dividends unpaid	1,134 00
Due from reserve agents		Individual deposits	3,165,904 18
Due from other banks and bankers	125,578 82	U. S. deposits	
Real estate, furniture, and fixtures	200,000 00	Deposits of U. S. disbursing officers	
Current expenses	22,432 51	Due to other national banks	203,033 43
Premiums paid	2,797 10	Due to State banks and bankers	16,234 22
Checks and other cash items	21,418 30	Notes and bills re-discounted	
Exchanges for clearing house	840,217 94	Bills payable	
Bills of other national banks	18,668 00		
Fractional currency	2,039 64		
Specie	135,827 76		
Legal tender notes	300,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	28,600 00		
Total	4,375,923 28	Total	4,375,923 28

NEW YORK.

Market National Bank, New York.

R. BAYLES, *President.*

No. 964.

A. GILBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 449, 673 72	Capital stock paid in	\$1, 000, 000 00
Overdrafts	931 26	Surplus fund	450, 000 00
U. S. bonds to secure circulation	250, 000 00	Undivided profits	92, 553 12
U. S. bonds to secure deposits		National bank notes outstanding	225, 000 00
U. S. bonds on hand	100, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	25, 000 00	Dividends unpaid	2, 460 00
Due from reserve agents		Individual deposits	2, 040, 989 21
Due from other banks and bankers	156, 446 92	U. S. deposits	
Real estate, furniture, and fixtures	100, 000 00	Deposits of U. S. disbursing officers	
Current expenses	49, 352 04	Due to other national banks	234, 778 44
Premiums paid		Due to State banks and bankers	5, 558 29
Checks and other cash items	28, 416 78	Notes and bills re-discounted	
Exchanges for clearing house	222, 085 46	Bills payable	
Bills of other national banks	62, 488 00		
Fractional currency	4, 894 14		
Specie	53, 431 74		
Legal tender notes	313, 870 00		
U. S. certificates of deposit	215, 000 00		
Redemption fund with U. S. Treasurer	19, 750 00		
Total	4, 051, 339 06	Total	4, 051, 339 06

Mechanics' National Bank, New York.

BENJ. B. SHERMAN, *President.*

No. 1250.

WM. H. COX, *Cashier.*

Loans and discounts	\$5, 760, 320 96	Capital stock paid in	\$2, 000, 000 00
Overdrafts	578 55	Surplus fund	400, 000 00
U. S. bonds to secure circulation	667, 000 00	Undivided profits	643, 747 38
U. S. bonds to secure deposits		National bank notes outstanding	538, 434 00
U. S. bonds on hand		State bank notes outstanding	6, 652 00
Other stocks, bonds, and mortgages	96, 843 76	Dividends unpaid	5, 799 27
Due from reserve agents		Individual deposits	5, 880, 732 38
Due from other banks and bankers	405, 295 81	U. S. deposits	
Real estate, furniture, and fixtures	175, 000 00	Deposits of U. S. disbursing officers	
Current expenses	28, 511 75	Due to other national banks	1, 351, 753 65
Premiums paid		Due to State banks and bankers	97, 590 03
Checks and other cash items	62, 560 76	Notes and bills re-discounted	
Exchanges for clearing house	2, 095, 210 75	Bills payable	
Bills of other national banks	23, 845 00		
Fractional currency	4, 299 34		
Specie	209, 914 03		
Legal tender notes	385, 313 00		
U. S. certificates of deposit	980, 000 00		
Redemption fund with U. S. Treasurer	30, 015 00		
Total	10, 924, 708 71	Total	10, 924, 708 71

Mechanics and Traders' National Bank, New York.

E. D. BROWN, *President.*

No. 1624.

GEO. W. YOULE, *Cashier.*

Loans and discounts	\$1, 518, 354 34	Capital stock paid in	\$600, 000 00
Overdrafts	4, 190 54	Surplus fund	300, 000 00
U. S. bonds to secure circulation	220, 000 00	Undivided profits	87, 561 03
U. S. bonds to secure deposits		National bank notes outstanding	195, 715 00
U. S. bonds on hand	2, 200 00	State bank notes outstanding	14, 878 00
Other stocks, bonds, and mortgages	228, 764 69	Dividends unpaid	1, 258 75
Due from reserve agents		Individual deposits	1, 192, 175 06
Due from other banks and bankers	40, 984 07	U. S. deposits	
Real estate, furniture, and fixtures	57, 217 54	Deposits of U. S. disbursing officers	
Current expenses	18, 488 70	Due to other national banks	11, 063 39
Premiums paid	7, 237 06	Due to State banks and bankers	190, 633 15
Checks and other cash items	28, 436 69	Notes and bills re-discounted	
Exchanges for clearing house	50, 912 86	Bills payable	
Bills of other national banks	27, 184 00		
Fractional currency	9, 003 79		
Specie	14, 300 10		
Legal tender notes	326, 624 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9, 785 00		
Total	2, 593, 284 38	Total	2, 593, 284 38

NEW YORK.

Mercantile National Bank, New York.

E. J. BLAKE, *President.*

No. 1067.

N. AMERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3, 379, 077 95	Capital stock paid in	\$1, 000, 000 00
Overdrafts	254 68	Surplus fund	126, 615 15
U. S. bonds to secure circulation	550, 000 00	Undivided profits	271, 369 13
U. S. bonds to secure deposits		National bank notes outstanding	470, 400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	90 00
Due from reserve agents		Individual deposits	1, 364, 642 91
Due from other banks and bankers	138, 271 96	U. S. deposits	
Real estate, furniture, and fixtures	100, 000 00	Deposits of U. S. disbursing officers	
Current expenses	59, 791 38	Due to other national banks	1, 259, 072 12
Premiums paid		Due to State banks and bankers	1, 030, 385 72
Checks and other cash items	8, 381 04	Notes and bills re-discounted	
Exchanges for clearing house	504, 212 00	Bills payable	
Bills of other national banks	24, 123 00		
Fractional currency	3, 408 10		
Specie	78, 809 92		
Legal tender notes	17, 050 00		
U. S. certificates of deposit	635, 000 00		
Redemption fund with U. S. Treasurer	24, 125 00		
Total	5, 523, 505 03	Total	5, 523, 505 03

Merchants' National Bank, New York.

J. D. VERMILYE, *President.*

No. 1370.

C. V. BANTA, *Cashier.*

Loans and discounts	\$7, 975, 734 57	Capital stock paid in	\$3, 000, 000 00
Overdrafts	1, 023 91	Surplus fund	301, 148 25
U. S. bonds to secure circulation	1, 000, 000 00	Undivided profits	685, 070 70
U. S. bonds to secure deposits		National bank notes outstanding	832, 730 00
U. S. bonds on hand		State bank notes outstanding	2, 457 00
Other stocks, bonds, and mortgages	1, 466, 003 00	Dividends unpaid	5, 198 00
Due from reserve agents		Individual deposits	10, 399, 631 15
Due from other banks and bankers	293, 254 46	U. S. deposits	
Real estate, furniture, and fixtures	206, 000 00	Deposits of U. S. disbursing officers	
Current expenses	21, 073 05	Due to other national banks	2, 163, 779 69
Premiums paid		Due to State banks and bankers	1, 045, 856 02
Checks and other cash items	325, 385 07	Notes and bills re-discounted	
Exchanges for clearing house	2, 380, 027 96	Bills payable	
Bills of other national banks	117, 486 00		
Fractional currency	2, 476 61		
Specie	1, 103, 609 18		
Legal tender notes	513, 800 00		
U. S. certificates of deposit	2, 985, 000 00		
Redemption fund with U. S. Treasurer	45, 000 00		
Total	18, 435, 870 81	Total	18, 435, 870 81

Merchants' Exchange National Bank, New York.

WM. A. THOMSON, *President.*

No. 1089.

A. S. APGAR, *Cashier.*

Loans and discounts	\$3, 338, 317 42	Capital stock paid in	\$1, 000, 000 00
Overdrafts	3, 918 27	Surplus fund	300, 000 00
U. S. bonds to secure circulation	500, 000 00	Undivided profits	40, 365 58
U. S. bonds to secure deposits		National bank notes outstanding	441, 635 00
U. S. bonds on hand	203, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	50, 000 00	Dividends unpaid	5, 370 00
Due from reserve agents		Individual deposits	2, 042, 226 40
Due from other banks and bankers	286, 054 20	U. S. deposits	
Real estate, furniture, and fixtures	243, 700 00	Deposits of U. S. disbursing officers	
Current expenses	26, 916 67	Due to other national banks	1, 912, 809 48
Premiums paid	83, 590 00	Due to State banks and bankers	203, 818 84
Checks and other cash items	63, 791 54	Notes and bills re-discounted	
Exchanges for clearing house	358, 215 74	Bills payable	
Bills of other national banks	28, 892 00		
Fractional currency	10, 799 55		
Specie	53, 439 91		
Legal tender notes	671, 180 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	22, 500 00		
Total	5, 946, 225 30	Total	5, 946, 225 30

NEW YORK.

Metropolitan National Bank, New York.

JNO. E. WILLIAMS, *President.*

No. 1121.

GEO. I. SENEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$12,336,450 39	Capital stock paid in	\$4,000,000 00
Overdrafts	2,256 29	Surplus fund	2,000,000 00
U. S. bonds to secure circulation	1,350,000 00	Undivided profits	138,366 03
U. S. bonds to secure deposits		National bank notes outstanding	1,119,900 00
U. S. bonds on hand		State bank notes outstanding	19,195 00
Other stocks, bonds, and mortgages	53,500 00	Dividends unpaid	6,375 00
Due from reserve agents		Individual deposits	8,402,199 81
Due from other banks and bankers	1,432,920 66	U. S. deposits	
Real estate, furniture, and fixtures	320,000 00	Deposits of U. S. disbursing officers	
Current expenses	79,817 65	Due to other national banks	4,568,720 57
Premiums paid		Due to State banks and bankers	1,986,834 95
Checks and other cash items	163,786 75	Notes and bills re-discounted	
Exchanges for clearing house	3,769,751 84	Bills payable	
Bills of other national banks	39,096 00		
Fractional currency	4,177 87		
Specie	1,142,324 00		
Legal tender notes	1,487,510 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	60,000 00		
Total	22,241,591 36	Total	22,241,591 36

National Bank of Commerce, New York.

ROBT. L. KENNEDY, *President.*

No. 733.

HENRY F. VAIL, *Cashier.*

Loans and discounts	\$12,237,029 12	Capital stock paid in	\$10,000,000 00
Overdrafts		Surplus fund	3,250,000 00
U. S. bonds to secure circulation	4,000,000 00	Undivided profits	221,539 02
U. S. bonds to secure deposits	250,000 00	National bank notes outstanding	2,573,800 00
U. S. bonds on hand	1,850,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	9,000 00	Dividends unpaid	20,437 00
Due from reserve agents		Individual deposits	9,453,051 16
Due from other banks and bankers	559,827 91	U. S. deposits	111,980 24
Real estate, furniture, and fixtures	500,000 00	Deposits of U. S. disbursing officers	
Current expenses	176,226 20	Due to other national banks	2,212,456 35
Premiums paid	177,346 88	Due to State banks and bankers	1,671,334 09
Checks and other cash items	41,362 66	Notes and bills re-discounted	
Exchanges for clearing house	3,562,753 57	Bills payable	
Bills of other national banks	148,255 00		
Fractional currency	765 90		
Specie	743,973 62		
Legal tender notes	290,677 00		
U. S. certificates of deposit	5,130,000 00		
Redemption fund with U. S. Treasurer	239,400 00		
Total	29,916,617 86	Total	29,916,617 86

National Bank of the Republic, New York.

R. H. LOWRY, *President.*

No. 1000.

H. W. FORD, *Cashier.*

Loans and discounts	\$4,162,888 42	Capital stock paid in	\$2,000,000 00
Overdrafts	2,789 11	Surplus fund	362,500 00
U. S. bonds to secure circulation	1,000,000 00	Undivided profits	117,602 76
U. S. bonds to secure deposits		National bank notes outstanding	794,630 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	40,000 00	Dividends unpaid	13,837 50
Due from reserve agents		Individual deposits	4,699,223 37
Due from other banks and bankers	629,597 97	U. S. deposits	
Real estate, furniture, and fixtures	307,819 35	Deposits of U. S. disbursing officers	
Current expenses	12,241 09	Due to other national banks	370,761 97
Premiums paid		Due to State banks and bankers	2,041,083 04
Checks and other cash items	23,468 17	Notes and bills re-discounted	
Exchanges for clearing house	2,227,634 41	Bills payable	
Bills of other national banks	61,393 00		
Fractional currency	6,766 46		
Specie	1,129,640 66		
Legal tender notes	12,367 00		
U. S. certificates of deposit	710,000 00		
Redemption fund with U. S. Treasurer	43,000 00		
Total	10,399,608 64	Total	10,399,608 64

NEW YORK.

National Bank of the State of New York, New York.

GEO. W. DUER, *President.*

No. 1476.

C. B. VAN WYCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4,218,167 08	Capital stock paid in	\$2,000,000 00
Overdrafts	5,302 83	Surplus fund	400,000 00
U. S. bonds to secure circulation	707,500 00	Undivided profits	281,642 26
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	513,281 00
U. S. bonds on hand	14,994 46	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	7,326 00
Due from reserve agents .....	.....	Individual deposits	6,920,392 98
Due from other banks and bankers	171,776 78	U. S. deposits .....	.....
Real estate, furniture, and fixtures	182,370 25	Deposits of U. S. disbursing officers .....	.....
Current expenses	71,042 32	Due to other national banks	646,864 84
Premiums paid .....	.....	Due to State banks and bankers	110,707 59
Checks and other cash items	19,280 40	Notes and bills re-discounted .....	.....
Exchanges for clearing house	3,717,781 65	Bills payable .....	.....
Bills of other national banks	5,378 00		
Fractional currency	8,277 50		
Specie	438,437 40		
Legal tender notes	459,881 03		
U. S. certificates of deposit	700,000 00		
Redemption fund with U. S. Treasurer	30,025 00		
Total	10,880,214 67	Total	10,880,214 67

National Broadway Bank, New York.

F. A. PALMER, *President.*

No. 687.

J. L. EVERITT, *Cashier.*

Loans and discounts	\$4,351,028 38	Capital stock paid in	\$1,000,000 00
Overdrafts	333 98	Surplus fund	1,000,000 00
U. S. bonds to secure circulation	1,000,000 00	Undivided profits	1,032,648 92
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	873,600 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	7,197 00
Other stocks, bonds, and mortgages	290,388 44	Dividends unpaid	1,647 00
Due from reserve agents .....	.....	Individual deposits	3,422,167 94
Due from other banks and bankers	353,030 37	U. S. deposits .....	.....
Real estate, furniture, and fixtures	175,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	30,895 63	Due to other national banks	158,162 27
Premiums paid .....	.....	Due to State banks and bankers	51,334 89
Checks and other cash items	84,549 39	Notes and bills re-discounted .....	.....
Exchanges for clearing house	386,612 14	Bills payable .....	.....
Bills of other national banks	57,955 00		
Fractional currency	7,168 02		
Specie	146,198 67		
Legal tender notes	398,598 00		
U. S. certificates of deposit	170,000 00		
Redemption fund with U. S. Treasurer	45,000 00		
Total	7,546,758 02	Total	7,546,758 02

National Butchers and Drovers' Bank, New York.

ROBT. P. PERRIN, *President.*

No. 1261.

G. G. BRINCKERHOFF, *Cashier.*

Loans and discounts	\$1,732,001 74	Capital stock paid in	\$800,000 00
Overdrafts	41 65	Surplus fund	250,000 00
U. S. bonds to secure circulation	297,000 00	Undivided profits	75,080 56
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	234,880 00
U. S. bonds on hand	303,000 00	State bank notes outstanding	2,417 00
Other stocks, bonds, and mortgages	80,981 94	Dividends unpaid	3,000 00
Due from reserve agents .....	.....	Individual deposits	1,825,254 82
Due from other banks and bankers	75,999 91	U. S. deposits .....	.....
Real estate, furniture, and fixtures	84,300 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	11,819 16	Due to other national banks	16,718 17
Premiums paid .....	.....	Due to State banks and bankers	106,423 60
Checks and other cash items	16,367 95	Notes and bills re-discounted .....	.....
Exchanges for clearing house	108,872 51	Bills payable .....	.....
Bills of other national banks	31,700 00		
Fractional currency	4,683 29		
Specie	47,808 00		
Legal tender notes	279,868 00		
U. S. certificates of deposit	235,000 00		
Redemption fund with U. S. Treasurer	13,330 00		
Total	3,313,774 15	Total	3,313,774 15

NEW YORK.

National Citizens' Bank, New York.

S. R. COMSTOCK, *President.*

No. 1290.

W. H. OAKLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,431,476 55	Capital stock paid in	\$600,000 00
Overdrafts	335 05	Surplus fund	53,569 95
U. S. bonds to secure circulation	150,000 00	Undivided profits	217,156 16
U. S. bonds to secure deposits		National bank notes outstanding	133,300 00
U. S. bonds on hand	53,000 00	State bank notes outstanding	5,319 00
Other stocks, bonds, and mortgages	9,200 00	Dividends unpaid	723 75
Due from reserve agents		Individual deposits	1,587,629 12
Due from other banks and bankers	206,356 80	U. S. deposits	
Real estate, furniture, and fixtures	87,446 52	Deposits of U. S. disbursing officers	
Current expenses	12,555 55	Due to other national banks	8,316 85
Premiums paid	6,750 00	Due to State banks and bankers	34,103 29
Checks and other cash items	48,985 19	Notes and bills re-discounted	
Exchanges for clearing house	246,494 32	Bills payable	
Bills of other national banks	12,049 00		
Fractional currency	12,227 00		
Specie	33,059 14		
Legal tender notes	52,518 00		
U. S. certificates of deposit	265,000 00		
Redemption fund with U. S. Treasurer	6,665 00		
Total	2,640,118 12	Total	2,640,118 12

National City Bank, New York.

MOSES TAYLOR, *President.*

No. 1461.

B. CARTWRIGHT, *Cashier.*

Loans and discounts	\$6,246,541 37	Capital stock paid in	\$1,000,000 00
Overdrafts	463 20	Surplus fund	1,000,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	548,371 75
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	15,450 00
Due from reserve agents		Individual deposits	8,386,310 76
Due from other banks and bankers	683,507 51	U. S. deposits	
Real estate, furniture, and fixtures	200,000 00	Deposits of U. S. disbursing officers	
Current expenses	37,084 50	Due to other national banks	643,639 60
Premiums paid		Due to State banks and bankers	13,337 89
Checks and other cash items	203,035 72	Notes and bills re-discounted	
Exchanges for clearing house	2,458,712 19	Bills payable	
Bills of other national banks	51,556 00		
Fractional currency	3,656 15		
Specie	201,553 33		
Legal tender notes	1,470,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,000 00		
Total	11,613,110 00	Total	11,613,110 00

National Currency Bank, New York.

F. F. THOMPSON, *President.*

No. 444.

J. H. L. MORFORD, *Cashier.*

Loans and discounts	\$78,138 69	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	101,000 00	Undivided profits	6,512 61
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	101,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	26,694 95	Dividends unpaid	
Due from reserve agents		Individual deposits	97,618 68
Due from other banks and bankers	50,641 18	U. S. deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses	9,249 72	Due to other national banks	31,787 84
Premiums paid	19,583 81	Due to State banks and bankers	98,120 89
Checks and other cash items	13,246 61	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,343 00		
Fractional currency	483 13		
Specie	18,540 93		
Legal tender notes	17,408 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	449,040 02	Total	449,040 02

NEW YORK.

National Mechanics' Banking Association, New York.

F. CHANDLER, *President.*

No. 1075.

M. F. READING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,212,466 64	Capital stock paid in.....	\$500,000 00
Overdrafts.....	83 33	Surplus fund.....	94,790 51
U. S. bonds to secure circulation.....	344,000 00	Undivided profits.....	47,232 88
U. S. bonds to secure deposits.....		National bank notes outstanding.....	304,936 00
U. S. bonds on hand.....		State bank notes outstanding.....	1,299 00
Other stocks, bonds, and mortgages.....	53,481 25	Dividends unpaid.....	2,645 40
Due from reserve agents.....		Individual deposits.....	5,352,229 37
Due from other banks and bankers.....	31,948 76	U. S. deposits.....	
Real estate, furniture, and fixtures.....	22,489 66	Deposits of U. S. disbursing officers.....	
Current expenses.....	34,362 79	Due to other national banks.....	45,127 76
Premiums paid.....		Due to State banks and bankers.....	2 95
Checks and other cash items.....	11,788 52	Notes and bills re-discounted.....	
Exchanges for clearing house.....	4,354,155 32	Bills payable.....	
Bills of other national banks.....	3,107 00		
Fractional currency.....	257 60		
Specie.....	41,357 00		
Legal tender notes.....	223,291 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	15,475 00		
Total.....	6,348,263 87	Total.....	6,348,263 87

National Park Bank, New York.

WM. K. KITCHEN, *President.*

No. 891.

JAS. L. WORTH, *Cashier.*

Loans and discounts.....	\$10,401,848 99	Capital stock paid in.....	\$2,000,000 00
Overdrafts.....	6,253 95	Surplus fund.....	1,400,000 00
U. S. bonds to secure circulation.....	1,150,000 00	Undivided profits.....	34,965 55
U. S. bonds to secure deposits.....		National bank notes outstanding.....	798,300 00
U. S. bonds on hand.....	809,000 00	State bank notes outstanding.....	7,000 00
Other stocks, bonds, and mortgages.....	183,000 00	Dividends unpaid.....	3,293 00
Due from reserve agents.....		Individual deposits.....	7,061,176 56
Due from other banks and bankers.....	886,377 58	U. S. deposits.....	
Real estate, furniture, and fixtures.....	1,049,919 59	Deposits of U. S. disbursing officers.....	
Current expenses.....	106,554 51	Due to other national banks.....	7,825,126 44
Premiums paid.....	166,221 25	Due to State banks and bankers.....	1,975,956 34
Checks and other cash items.....	6,245 38	Notes and bills re-discounted.....	
Exchanges for clearing house.....	1,474,071 06	Bills payable.....	
Bills of other national banks.....	45,376 00		
Fractional currency.....	27,135 21		
Specie.....	604,923 37		
Legal tender notes.....	3,070,791 00		
U. S. certificates of deposit.....	1,040,000 00		
Redemption fund with U. S. Treasurer.....	78,100 00		
Total.....	21,105,817 89	Total.....	21,105,817 89

National Shoe and Leather Bank, New York.

A. V. STOUT, *President.*

No. 917.

J. M. CRANE, *Cashier.*

Loans and discounts.....	\$3,154,842 25	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....	5,871 80	Surplus fund.....	500,000 00
U. S. bonds to secure circulation.....	939,500 00	Undivided profits.....	300,722 83
U. S. bonds to secure deposits.....		National bank notes outstanding.....	791,021 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	4,992 00
Due from reserve agents.....		Individual deposits.....	1,711,980 83
Due from other banks and bankers.....	331,502 31	U. S. deposits.....	
Real estate, furniture, and fixtures.....	175,000 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	94,167 57	Due to other national banks.....	448,407 80
Premiums paid.....	104,951 68	Due to State banks and bankers.....	1,358,323 73
Checks and other cash items.....	122,047 69	Notes and bills re-discounted.....	
Exchanges for clearing house.....	380,806 18	Bills payable.....	
Bills of other national banks.....	120,000 00		
Fractional currency.....	10,500 00		
Specie.....	88,658 71		
Legal tender notes.....	420,000 00		
U. S. certificates of deposit.....	110,000 00		
Redemption fund with U. S. Treasurer.....	66,600 00		
Total.....	6,115,448 19	Total.....	6,115,448 19

NEW YORK.

New York County National Bank, New York.

FRANCIS LELAND, *President.*

No. 1116.

GEO. H. WYCKOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$820, 938 87	Capital stock paid in	\$200, 000 00
Overdrafts		Surplus fund	40, 000 00
U. S. bonds to secure circulation	200, 000 00	Undivided profits	288, 376 37
U. S. bonds to secure deposits		National bank notes outstanding	180, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	132, 797 35	Dividends unpaid	721 00
Due from reserve agents		Individual deposits	900, 539 88
Due from other banks and bankers	27, 916 78	U. S. deposits	
Real estate, furniture, and fixtures	14, 288 18	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	321 98
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3, 932 19	Notes and bills re-discounted	
Exchanges for clearing house	81, 602 54	Bills payable	
Bills of other national banks	84, 775 00		
Fractional currency	3, 208 32		
Specie			
Legal tender notes	125, 000 00		
U. S. certificates of deposit	100, 000 00		
Redemption fund with U. S. Treasurer	15, 500 00		
Total	1, 609, 959 23	Total	1, 609, 959 23

New York National Exchange Bank, New York.

D. B. HALSTEAD, *President.*

No. 345.

C. B. OUTCALT, *Cashier.*

Loans and discounts	\$1, 133, 586 32	Capital stock paid in	\$500, 000 00
Overdrafts	2, 318 34	Surplus fund	20, 000 00
U. S. bonds to secure circulation	300, 000 00	Undivided profits	48, 991 91
U. S. bonds to secure deposits		National bank notes outstanding	265, 194 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	25, 000 00	Dividends unpaid	30 00
Due from reserve agents		Individual deposits	918, 998 60
Due from other banks and bankers	75, 131 21	U. S. deposits	
Real estate, furniture, and fixtures	92, 231 79	Deposits of U. S. disbursing officers	
Current expenses	8, 902 34	Due to other national banks	204, 467 69
Premiums paid	10, 000 00	Due to State banks and bankers	125, 753 92
Checks and other cash items	17, 719 53	Notes and bills re-discounted	
Exchanges for clearing house	103, 493 92	Bills payable	
Bills of other national banks	29, 820 00		
Fractional currency	3, 078 42		
Specie	8, 749 25		
Legal tender notes	44, 905 00		
U. S. certificates of deposit	215, 000 00		
Redemption fund with U. S. Treasurer	13, 500 00		
Total	2, 083, 436 12	Total	2, 083, 436 12

Phenix National Bank, New York.

P. M. BRYSON, *President.*

No. 1374.

JOHN PARKER, *Cashier.*

Loans and discounts	\$3, 671, 211 21	Capital stock paid in	\$1, 800, 000 00
Overdrafts		Surplus fund	162, 576 49
U. S. bonds to secure circulation	600, 000 00	Undivided profits	128, 204 42
U. S. bonds to secure deposits		National bank notes outstanding	477, 300 00
U. S. bonds on hand	200, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	133, 370 00	Dividends unpaid	5, 404 10
Due from reserve agents		Individual deposits	7, 394, 795 82
Due from other banks and bankers	341, 255 51	U. S. deposits	
Real estate, furniture, and fixtures	285, 943 83	Deposits of U. S. disbursing officers	
Current expenses	34, 850 35	Due to other national banks	510, 815 31
Premiums paid	21, 750 00	Due to State banks and bankers	228, 421 96
Checks and other cash items	26, 584 58	Notes and bills re-discounted	
Exchanges for clearing house	3, 062, 599 96	Bills payable	
Bills of other national banks	63, 186 00		
Fractional currency	1, 944 60		
Specie	295, 022 06		
Legal tender notes	173, 000 00		
U. S. certificates of deposit	1, 150, 000 00		
Redemption fund with U. S. Treasurer	43, 800 00		
Total	10, 707, 518 10	Total	10, 707, 518 10

NEW YORK.

St. Nicholas National Bank, New York.

J. LEE SMITH, *President*.

No. 972.

A. PARKHURST, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,711,257 92	Capital stock paid in	\$1,000,000 00
Overdrafts	9,570 67	Surplus fund	186,000 00
U. S. bonds to secure circulation	882,000 00	Undivided profits	18,879 41
U. S. bonds to secure deposits		National bank notes outstanding	740,189 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	132,992 39	Dividends unpaid	4,805 50
Due from reserve agents		Individual deposits	2,330,587 99
Due from other banks and bankers ..	54,652 56	U. S. deposits	
Real estate, furniture, and fixtures ..	110,000 00	Deposits of U. S. disbursing officers ..	
Current expenses	6,811 84	Due to other national banks	37,730 30
Premiums paid		Due to State banks and bankers	88,913 75
Checks and other cash items	24,847 11	Notes and bills re-discounted	
Exchanges for clearing house	924,390 99	Bills payable	
Bills of other national banks	25,880 00		
Fractional currency	1,791 45		
Specie	52,600 02		
Legal tender notes	172,456 00		
U. S. certificates of deposit	260,000 00		
Redemption fund with U. S. Treasurer	37,875 00		
Total	4,407,125 95	Total	4,407,125 95

Seventh Ward National Bank, New York.

GEO. MONTAGUE, *President*.

No. 998.

J. D. W. GRADY, *Cashier*.

Loans and discounts	\$904,434 18	Capital stock paid in	\$300,000 00
Overdrafts	5 02	Surplus fund	37,000 00
U. S. bonds to secure circulation	201,100 00	Undivided profits	14,937 72
U. S. bonds to secure deposits		National bank notes outstanding	164,465 00
U. S. bonds on hand	75,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	61,000 00	Dividends unpaid	357 00
Due from reserve agents		Individual deposits	1,434,690 01
Due from other banks and bankers ..	79,770 33	U. S. deposits	
Real estate, furniture, and fixtures ..	61,000 00	Deposits of U. S. disbursing officers ..	
Current expenses	14,455 43	Due to other national banks	
Premiums paid	8,781 25	Due to State banks and bankers	1,196 52
Checks and other cash items	24,881 45	Notes and bills re-discounted	
Exchanges for clearing house	113,089 39	Bills payable	
Bills of other national banks	14,965 00		
Fractional currency	3,025 69		
Specie	48,589 51		
Legal tender notes	113,539 00		
U. S. certificates of deposit	220,000 00		
Redemption fund with U. S. Treasurer	9,010 00		
Total	1,952,646 25	Total	1,952,646 25

Tradesmen's National Bank, New York.

RICHARD BERRY, *President*.

No. 905.

ANTHONY HALSEY, *Cashier*.

Loans and discounts	\$2,324,794 15	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	500,000 00
U. S. bonds to secure circulation	940,000 00	Undivided profits	57,047 98
U. S. bonds to secure deposits		National bank notes outstanding	760,329 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	72,158 97	Dividends unpaid	1,830 00
Due from reserve agents		Individual deposits	1,881,954 32
Due from other banks and bankers ..	188,263 89	U. S. deposits	
Real estate, furniture, and fixtures ..	201,400 00	Deposits of U. S. disbursing officers ..	
Current expenses	12,907 66	Due to other national banks	186,429 74
Premiums paid	56,350 77	Due to State banks and bankers	249,965 30
Checks and other cash items	27,784 52	Notes and bills re-discounted	
Exchanges for clearing house	271,159 86	Bills payable	
Bills of other national banks	37,517 00		
Fractional currency	5,169 52		
Specie	18,050 00		
Legal tender notes	292,000 00		
U. S. certificates of deposit	150,000 00		
Redemption fund with U. S. Treasurer	40,000 00		
Total	4,637,556 31	Total	4,637,556 34

NEW YORK.

Union National Bank, New York.

E. H. ARTHUR, *President.*

No. 1272.

JAS. M. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4, 169, 538 23	Capital stock paid in	\$1, 500, 000 00
Overdrafts	19 38	Surplus fund	300, 000 00
U. S. bonds to secure circulation	300, 000 00	Undivided profits	804, 923 26
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	270, 000 00
U. S. bonds on hand	60, 000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	258, 000 00	Dividends unpaid	1, 463 00
Due from reserve agents .....	.....	Individual deposits	10, 384, 917 72
Due from other banks and bankers	33, 155 40	U. S. deposits .....	.....
Real estate, furniture, and fixtures	150, 000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	82, 383 26	Due to other national banks	581, 178 50
Premiums paid .....	.....	Due to State banks and bankers	493, 796 83
Checks and other cash items	9, 327 09	Notes and bills re-discounted .....	.....
Exchanges for clearing house	7, 461, 901 18	Bills payable .....	.....
Bills of other national banks	21, 408 00	Total	14, 336, 279 31
Fractional currency	5, 731 46		
Specie	252, 877 31		
Legal tender notes	213, 438 00		
U. S. certificates of deposit	1, 305, 000 00		
Redemption fund with U. S. Treasurer	13, 500 00		
Total	14, 336, 279 31		

North Granville National Bank, North Granville.

ISAAC V. BAKER, *President.*

No. 1342.

GEO. B. CULVER, *Cashier.*

Loans and discounts	\$76, 741 83	Capital stock paid in	\$105, 000 00
Overdrafts	507 48	Surplus fund .....	.....
U. S. bonds to secure circulation	94, 000 00	Undivided profits	3, 537 51
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	83, 058 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	2, 800 00	Dividends unpaid .....	.....
Due from reserve agents .....	.....	Individual deposits	23, 777 23
Due from other banks and bankers	9, 158 72	U. S. deposits .....	.....
Real estate, furniture, and fixtures	22, 017 46	Deposits of U. S. disbursing officers .....	.....
Current expenses	1, 382 79	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	330 84	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	330 00	Total	215, 372 74
Fractional currency	97 62		
Specie .....	.....	
Legal tender notes	3, 431 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4, 575 00		
Total	215, 372 74		

National Bank, Norwich.

N. B. HALE, *President.*

No. 1354.

WARREN NEWTON, *Cashier.*

Loans and discounts	\$120, 393 69	Capital stock paid in	\$125, 000 00
Overdrafts	1, 093 30	Surplus fund	66, 000 00
U. S. bonds to secure circulation	125, 000 00	Undivided profits	3, 545 71
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	112, 500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	66, 000 00	Dividends unpaid	125 00
Due from reserve agents	14, 539 72	Individual deposits	71, 225 98
Due from other banks and bankers	12 12	U. S. deposits .....	.....
Real estate, furniture, and fixtures	6, 600 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	1, 017 52	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	2, 681 97	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	15, 818 00	Total	378, 396 69
Fractional currency	93 37		
Specie .....	.....	
Legal tender notes	17, 000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	8, 125 00		
Total	378, 396 69		

NEW YORK.

Rockland County National Bank, Nyack.

D. J. BLAUVELT, *President.*

No. 1286.

A. D. MORFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$254,436 13	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	50,300 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,355 57
U. S. bonds to secure deposits		National bank notes outstanding	87,600 00
U. S. bonds on hand	200 00	State bank notes outstanding	2,052 00
Other stocks, bonds, and mortgages	16,000 00	Dividends unpaid	947 50
Due from reserve agents	13,937 37	Individual deposits	163,210 66
Due from other banks and bankers	5,845 83	U. S. deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses	3,734 54	Due to other national banks	13,899 36
Premiums paid		Due to State banks and bankers	3,062 01
Checks and other cash items	2,735 82	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	535 00		
Fractional currency	358 16		
Specie	630 25		
Legal tender notes	25,334 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,380 00		
Total	431,127 10	Total	431,127 10

First National Bank, Olean.

WM. F. WHEELER, *President.*

No. 1887.

LA FAYETTE LAWTON, *Cashier.*

Loans and discounts	\$199,001 21	Capital stock paid in	\$100,000 00
Overdrafts	3,884 78	Surplus fund	15,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,628 78
U. S. bonds to secure deposits		National bank notes outstanding	89,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,777 13	Dividends unpaid	2,135 60
Due from reserve agents	12,053 91	Individual deposits	98,612 79
Due from other banks and bankers	2,274 41	U. S. deposits	
Real estate, furniture, and fixtures	12,774 24	Deposits of U. S. disbursing officers	
Current expenses	2,760 89	Due to other national banks	4,826 50
Premiums paid	11,183 40	Due to State banks and bankers	11,069 68
Checks and other cash items	14,927 36	Notes and bills re-discounted	33,202 31
Exchanges for clearing house		Bills payable	22,500 00
Bills of other national banks	449 00		
Fractional currency	348 24		
Specie	14 52		
Legal tender notes	7,526 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	382,475 09	Total	382,475 09

Oneida Valley National Bank, Oneida.

NILES HIGINBOTHAM, *President.*

No. 1090.

THEODORE F. HAND, *Cashier.*

Loans and discounts	\$159,223 61	Capital stock paid in	\$105,000 00
Overdrafts	227 21	Surplus fund	17,600 00
U. S. bonds to secure circulation	105,000 00	Undivided profits	5,333 22
U. S. bonds to secure deposits		National bank notes outstanding	93,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	700 00	Dividends unpaid	
Due from reserve agents	21,849 04	Individual deposits	101,865 62
Due from other banks and bankers	2,428 14	U. S. deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses	3,085 03	Due to other national banks	3,117 82
Premiums paid		Due to State banks and bankers	1,423 99
Checks and other cash items	3,530 36	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,511 00		
Fractional currency	185 63		
Specie	100 00		
Legal tender notes	10,000 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treasurer	5,000 00		
Total	327,840 65	Total	327,840 65

NEW YORK.

First National Bank, Oneonta.

JOHN COPE, *President.*

No. 420.

S. R. FOLLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$125,967 21	Capital stock paid in.....	\$110,000 00
Overdrafts.....	1,935 34	Surplus fund.....	745 12
U. S. bonds to secure circulation.....	51,000 00	Undivided profits.....	2,225 14
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....	7,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,407 57	Dividends unpaid.....	
Due from reserve agents.....		Individual deposits.....	52,633 12
Due from other banks and bankers.....	16,669 21	U. S. deposits.....	
Real estate, furniture, and fixtures.....	3,500 64	Deposits of U. S. disbursing officers.....	
Current expenses.....	813 11	Due to other national banks.....	23,987 53
Premiums paid.....	10,685 04	Due to State banks and bankers.....	1,974 60
Checks and other cash items.....	9,398 52	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	374 00		
Fractional currency.....	325 17		
Specie.....			
Legal tender notes.....	3,490 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,500 00		
Total.....	236,565 81	Total.....	236,565 81

Wilber National Bank, Oneonta.

DAVID WILBER, *President.*

No. 2151.

GEO. I. WILBER, *Cashier.*

Loans and discounts.....	\$142,463 83	Capital stock paid in.....	\$80,000 00
Overdrafts.....	14,322 69	Surplus fund.....	
U. S. bonds to secure circulation.....	44,000 00	Undivided profits.....	4,213 46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	39,360 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	5,847 57	Individual deposits.....	125,664 42
Due from other banks and bankers.....	16,131 68	U. S. deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses.....	363 33	Due to other national banks.....	6,378 31
Premiums.....	7,701 38	Due to State banks and bankers.....	186 40
Checks and other cash items.....	3,163 84	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,810 00		
Fractional currency.....	25 27		
Specie.....			
Legal tender notes.....	12,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	1,968 00		
Total.....	255,802 59	Total.....	255,802 59

First National Bank, Oswego.

THOS. S. MOTT, *President.*

No. 255.

J. D. W. CASE, *Cashier.*

Loans and discounts.....	\$408,995 51	Capital stock paid in.....	\$200,000 00
Overdrafts.....	2,592 68	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	50,805 20
U. S. bonds to secure deposits.....	59,000 00	National bank notes outstanding.....	180,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	62,579 25	Dividends unpaid.....	
Due from reserve agents.....	46,659 53	Individual deposits.....	313,927 69
Due from other banks and bankers.....	13,667 95	U. S. deposits.....	13,840 60
Real estate, furniture, and fixtures.....	13,400 00	Deposits of U. S. disbursing officers.....	36,048 77
Current expenses.....	2,993 75	Due to other national banks.....	1,557 01
Premiums paid.....		Due to State banks and bankers.....	29 46
Checks and other cash items.....	2,024 35	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,240 00		
Fractional currency.....	910 00		
Specie.....	2,345 71		
Legal tender notes.....	9,000 00		
U. S. certificates of deposit.....	5,000 00		
Redemption fund with U. S. Treasurer.....	13,800 00		
Total.....	836,208 73	Total.....	836,208 73

NEW YORK.

Second National Bank, Oswego.

LEONARD AMES, *President.*

No. 296.

ERASTUS P. BURT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$253,301 59	Capital stock paid in	\$123,000 00
Overdrafts	4,654 09	Surplus fund	5,402 74
U. S. bonds to secure circulation	120,000 00	Undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	107,552 60
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	20,144 23	Individual deposits	162,125 56
Due from other banks and bankers	2,983 18	U. S. deposits	
Real estate, furniture, and fixtures	1,142 00	Deposits of U. S. disbursing officers	
Current expenses	2,937 86	Due to other national banks	
Premiums paid	1,003 44	Due to State banks and bankers	
Checks and other cash items	4,846 51	Notes and bills re-discounted	45,526 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,348 00		
Fractional currency	244 60		
Specie	3,250 80		
Legal tender notes	2,650 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treasurer	6,700 00		
Total	440,606 30	Total	440,606 30

Lake Ontario National Bank, Oswego.

LUTHER WRIGHT, *President.*

No. 1355.

DANIEL G. FORT, *Cashier.*

Loans and discounts	\$393,945 42	Capital stock paid in	\$275,000 60
Overdrafts	5,719 93	Surplus fund	17,600 00
U. S. bonds to secure circulation	275,000 00	Undivided profits	11,986 94
U. S. bonds to secure deposits		National bank notes outstanding	247,490 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,318 07	Dividends unpaid	
Due from reserve agents	25,000 00	Individual deposits	255,201 76
Due from other banks and bankers	6,553 13	U. S. deposits	
Real estate, furniture, and fixtures	26,063 76	Deposits of U. S. disbursing officers	
Current expenses	2,473 60	Due to other national banks	28,396 43
Premiums paid	24,578 69	Due to State banks and bankers	25,844 04
Checks and other cash items	49,982 10	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,737 00		
Fractional currency			
Specie			
Legal tender notes	22,773 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	12,374 50		
Total	861,519 17	Total	861,519 17

National Marine Bank, Oswego.

ELIAS ROOT, *President.*

No. 821.

J. R. NOYES, *Cashier.*

Loans and discounts	\$140,076 09	Capital stock paid in	\$120,000 00
Overdrafts	6,017 74	Surplus fund	2,961 38
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,580 64
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	21,683 53	Individual deposits	133,045 13
Due from other banks and bankers	4,093 23	U. S. deposits	
Real estate, furniture, and fixtures	2,642 75	Deposits of U. S. disbursing officers	
Current expenses	2,227 75	Due to other national banks	378 43
Premiums paid	3,801 25	Due to State banks and bankers	1,472 90
Checks and other cash items	12,034 22	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,247 00		
Fractional currency	364 92		
Specie			
Legal tender notes	8,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	306,438 48	Total	306,438 48

NEW YORK.

First National Bank, Owego.

LYMAN TRUMAN, *President.*

No. 1019.

JOHN B. BRUSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$269,331 04	Capital stock paid in	\$100,000 00
Overdrafts	4,587 45	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	54,083 67
U. S. bonds to secure deposits		National bank notes outstanding	88,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,500 00	Dividends unpaid	
Due from reserve agents	23,395 39	Individual deposits	163,945 99
Due from other banks and bankers ..	2,291 49	U. S. deposits	
Real estate, furniture, and fixtures ..	9,500 00	Deposits of U. S. disbursing officers ..	
Current expenses	2,619 23	Due to other national banks	2,332 59
Premiums paid		Due to State banks and bankers	
Checks and other cash items	863 22	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,487 00		
Fractional currency	444 43		
Specie			
Legal tender notes	7,843 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,000 00		
Total	428,862 25	Total	428,862 25

Tioga National Bank, Owego.

THOS. C. PLATT, *President.*

No. 862.

FRED'K E. PLATT, *Cashier.*

Loans and discounts	\$188,949 99	Capital stock paid in	\$150,000 00
Overdrafts	5,042 17	Surplus fund	19,967 71
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,380 68
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,250 00	Dividends unpaid	45 00
Due from reserve agents	6,381 72	Individual deposits	95,535 71
Due from other banks and bankers ..	4,527 66	U. S. deposits	
Real estate, furniture, and fixtures ..	13,944 09	Deposits of U. S. disbursing officers ..	
Current expenses	3,968 05	Due to other national banks	419 85
Premiums paid		Due to State banks and bankers	
Checks and other cash items	17,834 55	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,881 00		
Fractional currency	603 72		
Specie			
Legal tender notes	15,411 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,555 00		
Total	365,348 95	Total	365,348 95

First National Bank, Oxford.

JAS. W. CLARKE, *President.*

No. 273.

J. R. VAN WAGENEN, *Cashier.*

Loans and discounts	\$216,111 75	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	37,096 94
U. S. bonds to secure deposits		National bank notes outstanding	133,450 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	28,970 00	Dividends unpaid	
Due from reserve agents	6,645 58	Individual deposits	67,370 36
Due from other banks and bankers ..	11,262 68	U. S. deposits	
Real estate, furniture, and fixtures ..	8,020 24	Deposits of U. S. disbursing officers ..	
Current expenses	1,287 69	Due to other national banks	1,263 93
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,868 18	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,493 03		
Fractional currency	158 11		
Specie			
Legal tender notes	6,614 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	439,181 23	Total	439,181 23

NEW YORK.

First National Bank, Palmyra.

GEO. W. CUYLER, *President*,

No. 295.

PLINY T. SEXTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$112,193 62	Capital stock paid in	\$200,000 00
Overdrafts	9,236 84	Surplus fund	25,000 00
U. S. bonds to secure circulation	213,000 00	Undivided profits	1,201 52
U. S. bonds to secure deposits		National bank notes outstanding	179,525 00
U. S. bonds on hand	4,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	27,726 18	Individual deposits	45,486 22
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	177,285 72	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	
Premiums paid		Due to State banks and bankers	1 88
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	117,003 00
Bills of other national banks	883 00		
Fractional currency	619 57		
Specie	269 69		
Legal tender notes	14,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	568,214 62	Total	568,214 62

National Bank, Pawling.

A. J. AKIN, *President*,

No. 1269.

GEO. W. CHASE, *Cashier*.

Loans and discounts	\$216,905 55	Capital stock paid in	\$175,000 00
Overdrafts	19 70	Surplus fund	73,639 56
U. S. bonds to secure circulation	165,000 00	Undivided profits	9,139 60
U. S. bonds to secure deposits		National bank notes outstanding	145,783 00
U. S. bonds on hand		State bank notes outstanding	3,849 00
Other stocks, bonds, and mortgages		Dividends unpaid	598 00
Due from reserve agents	13,255 68	Individual deposits	111,980 26
Due from other banks and bankers	6,103 21	U. S. deposits	
Real estate, furniture, and fixtures	6,966 62	Deposits of U. S. disbursing officers	
Current expenses	1,366 44	Due to other national banks	1,784 58
Premiums paid		Due to State banks and bankers	2,890 18
Checks and other cash items	3,450 60	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	275 00		
Fractional currency	250 88		
Specie	1,130 00		
Legal tender notes	2,578 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,362 50		
Total	524,664 18	Total	524,664 18

Westchester County National Bank, Peekskill.

C. A. G. DEPEW, *President*,

No. 1423.

D. F. CLAPP, *Cashier*.

Loans and discounts	\$303,765 14	Capital stock paid in	\$200,000 00
Overdrafts	71 66	Surplus fund	45,000 00
U. S. bonds to secure circulation	174,000 00	Undivided profits	62,917 99
U. S. bonds to secure deposits		National bank notes outstanding	142,878 00
U. S. bonds on hand	26,000 00	State bank notes outstanding	3,670 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,560 00
Due from reserve agents	72,911 20	Individual deposits	162,913 70
Due from other banks and bankers	624 09	U. S. deposits	
Real estate, furniture, and fixtures	13,000 00	Deposits of U. S. disbursing officers	
Current expenses	5,101 26	Due to other national banks	5,864 32
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,447 00		
Fractional currency	83 65		
Specie	800 00		
Legal tender notes	17,170 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,830 00		
Total	624,804 01	Total	624,804 01

NEW YORK.

First National Bank, Penn Yan.

JOHN C. SCHEETZ, *President.*

No. 358.

GEO. H. LAPHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$28,042 65	Capital stock paid in	\$50,000 00
Overdrafts	147 09	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	12,759 93
U. S. bonds to secure deposits		National bank notes outstanding	44,980 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,400 00	Dividends unpaid	
Due from reserve agents	11,539 24	Individual deposits	48,903 71
Due from other banks and bankers	1,481 33	U. S. deposits	
Real estate, furniture, and fixtures	7,188 02	Deposits of U. S. disbursing officers	
Current expenses	3,793 75	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	67 50	Notes and bills re-discounted	14,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	120 00		
Fractional currency	106 06		
Specie			
Legal tender notes	2,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	180,634 64	Total	180,634 64

Stissing National Bank, Pine Plains.

W. S. ENO, *President.*

No. 981.

F. BOSTWICK, *Cashier.*

Loans and discounts	\$145,426 10	Capital stock paid in	\$90,000 00
Overdrafts	539 74	Surplus fund	25,000 00
U. S. bonds to secure circulation	90,000 00	Undivided profits	28,830 87
U. S. bonds to secure deposits		National bank notes outstanding	75,984 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	700 00	Dividends unpaid	
Due from reserve agents	9,247 48	Individual deposits	43,392 33
Due from other banks and bankers	197 50	U. S. deposits	
Real estate, furniture, and fixtures	1,800 00	Deposits of U. S. disbursing officers	
Current expenses	1,093 10	Due to other national banks	940 33
Premiums paid		Due to State banks and bankers	
Checks and other cash items	958 27	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,757 00		
Fractional currency	78 34		
Specie	665 00		
Legal tender notes	5,985 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,700 00		
Total	264,147 53	Total	264,147 53

First National Bank, Plattsburgh.

M. SOWLES, *President.*

No. 266.

A. GUIBORD, *Cashier.*

Loans and discounts	\$603,382 81	Capital stock paid in	\$100,000 00
Overdrafts	2,549 91	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	80,987 31
U. S. bonds to secure deposits		National bank notes outstanding	93,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	70,667 66	Individual deposits	550,964 80
Due from other banks and bankers	11,877 56	U. S. deposits	
Real estate, furniture, and fixtures	2,506 84	Deposits of U. S. disbursing officers	
Current expenses	4,351 59	Due to other national banks	5,574 84
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,575 95	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,666 00		
Fractional currency	145 63		
Specie			
Legal tender notes	34,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,800 00		
Total	817,526 95	Total	847,526 95

NEW YORK.

Vilas National Bank, Plattsburgh.

SAM'L F. VILAS, *President*:

No. 321.

J. M. WEVER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$726,854 96	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	43,972 77
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	12,600 00	Dividends unpaid.....	
Due from reserve agents.....	95,225 61	Individual deposits.....	728,809 29
Due from other banks and bankers.....	10,563 10	U. S. deposits.....	
Real estate, furniture, and fixtures.....	1,700 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,305 30	Due to other national banks.....	905 57
Premiums paid.....		Due to State banks and bankers.....	3,318 06
Checks and other cash items.....	408 50	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	669 00		
Fractional currency.....	67 72		
Specie.....	8,111 50		
Legal tender notes.....	20,000 00		
U. S. certificates of deposit.....	15,000 00		
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	987,005 69	Total.....	987,005 69

First National Bank, Port Chester.

E. BURDSALL, *President*.

No. 402.

J. N. WILCOX, *Cashier*.

Loans and discounts.....	\$172,141 12	Capital stock paid in.....	\$100,000 00
Overdrafts.....	113 45	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	24,316 14
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,216 00
U. S. bonds on hand.....	25,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	652 50
Due from reserve agents.....	22,516 78	Individual deposits.....	122,675 67
Due from other banks and bankers.....	2,910 33	U. S. deposits.....	
Real estate, furniture, and fixtures.....	1,264 84	Deposits of U. S. disbursing officers.....	
Current expenses.....	3,603 54	Due to other national banks.....	3,479 79
Premiums paid.....		Due to State banks and bankers.....	208 78
Checks and other cash items.....	232 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,430 00		
Fractional currency.....	553 82		
Specie.....			
Legal tender notes.....	12,283 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	359,548 88	Total.....	359,548 88

First National Bank, Port Henry.

J. G. WITHERBEE, *President*.

No. 1697.

J. D. ATWELL, *Cashier*.

Loans and discounts.....	\$157,585 19	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	17,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	9,133 10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	48,365 04	Individual deposits.....	141,302 66
Due from other banks and bankers.....	833 50	U. S. deposits.....	
Real estate, furniture, and fixtures.....	18,944 22	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,193 56	Due to other national banks.....	
Premiums paid.....	15,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	4,223 17	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000 00
Bills of other national banks.....	8,798 00		
Fractional currency.....	388 08		
Specie.....			
Legal tender notes.....	12,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	5,100 00		
Total.....	372,435 76	Total.....	372,435 76

NEW YORK.

First National Bank, Port Jervis.

M. C. EVERITT, *President.*

No. 94.

C. F. VAN INWEGEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$169,219 96	Capital stock paid in	\$100,000 00
Overdrafts	1,372 16	Surplus fund	3,600 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,952 19
U. S. bonds to secure deposits		National bank notes outstanding	88,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	880 00
Due from reserve agents	41,141 66	Individual deposits	140,187 55
Due from other banks and bankers	6,384 70	U. S. deposits	
Real estate, furniture, and fixtures	3,483 73	Deposits of U. S. disbursing officers	
Current expenses	2,138 96	Due to other national banks	5,473 77
Premiums paid	38 12	Due to State banks and bankers	11 10
Checks and other cash items	2,427 28	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	743 00		
Fractional currency	1,270 04		
Specie	175 00		
Legal tender notes	10,410 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	345,304 61	Total	345,304 61

National Bank, Port Jervis.

H. H. FARNUM, *President.*

No. 1363.

A. P. THOMPSON, *Cashier.*

Loans and discounts	\$267,597 42	Capital stock paid in	\$130,000 00
Overdrafts	4,775 15	Surplus fund	32,011 25
U. S. bonds to secure circulation	131,500 00	Undivided profits	7,024 96
U. S. bonds to secure deposits		National bank notes outstanding	115,605 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,228 00
Due from reserve agents	30,822 03	Individual deposits	183,308 52
Due from other banks and bankers	2,467 66	U. S. deposits	
Real estate, furniture, and fixtures	4,201 19	Deposits of U. S. disbursing officers	
Current expenses	690 30	Due to other national banks	4,541 35
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,885 20	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,214 00		
Fractional currency	1,941 13		
Specie			
Legal tender notes	11,675 00		
U. S. certificates of deposit	5,000 00		
Redemption fund with U. S. Treasurer	9,950 00		
Total	473,719 08	Total	473,719 08

National Bank, Potsdam.

BLOOMFIELD USHER, *President.*

No. 866.

LUKE USHER, *Cashier.*

Loans and discounts	\$305,619 11	Capital stock paid in	\$200,000 00
Overdrafts	499 67	Surplus fund	40,000 00
U. S. bonds to secure circulation	210,000 00	Undivided profits	16,380 33
U. S. bonds to secure deposits		National bank notes outstanding	179,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	83,357 74	Dividends unpaid	
Due from reserve agents	6,808 38	Individual deposits	211,262 31
Due from other banks and bankers	468 47	U. S. deposits	
Real estate, furniture, and fixtures	4,726 93	Deposits of U. S. disbursing officers	
Current expenses	4,312 85	Due to other national banks	
Premiums paid		Due to State banks and bankers	265 89
Checks and other cash items	2,018 34	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,875 00		
Fractional currency	2,223 04		
Specie			
Legal tender notes	11,699 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	14,200 00		
Total	647,808 53	Total	647,808 53

NEW YORK.

First National Bank, Poughkeepsie.

CORNELIUS DU BOIS, *President.*

No. 465.

ZEBULON RUDD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$237,368 73	Capital stock paid in	\$160,000 00
Overdrafts	2,260 00	Surplus fund	17,500 21
U. S. bonds to secure circulation	160,000 00	Undivided profits	24,568 39
U. S. bonds to secure deposits		National bank notes outstanding	135,850 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	32,508 46	Individual deposits	122,869 43
Due from other banks and bankers	699 59	U. S. deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,780 96	Due to other national banks	8,347 40
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,508 92	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,764 00		
Fractional currency	1,310 27		
Specie			
Legal tender notes	14,887 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,047 50		
Total	469,135 43	Total	469,135 43

City National Bank, Poughkeepsie.

J. F. BARNARD, *President.*

No. 1305.

A. H. CHAMPLIN, *Cashier.*

Loans and discounts	\$241,512 60	Capital stock paid in	\$200,000 00
Overdrafts	95 42	Surplus fund	19,770 96
U. S. bonds to secure circulation	130,000 00	Undivided profits	5,954 32
U. S. bonds to secure deposits		National bank notes outstanding	117,000 00
U. S. bonds on hand		State bank notes outstanding	1,064 00
Other stocks, bonds, and mortgages	3,700 00	Dividends unpaid	1,791 00
Due from reserve agents	74,433 35	Individual deposits	92,669 73
Due from other banks and bankers	24,185 27	U. S. deposits	
Real estate, furniture, and fixtures	24,208 13	Deposits of U. S. disbursing officers	
Current expenses	2,762 26	Due to other national banks	22,878 16
Premiums paid		Due to State banks and bankers	63,242 76
Checks and other cash items	742 95	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,078 00		
Fractional currency	828 95		
Specie			
Legal tender notes	11,174 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,650 00		
Total	524,370 93	Total	524,370 93

Fallkill National Bank, Poughkeepsie.

GEORGE INNIS, *President.*

No. 659.

JOHN F. HULL, *Cashier.*

Loans and discounts	\$558,241 68	Capital stock paid in	\$400,000 00
Overdrafts	1,597 66	Surplus fund	100,000 00
U. S. bonds to secure circulation	400,000 00	Undivided profits	46,545 42
U. S. bonds to secure deposits	60,000 00	National bank notes outstanding	358,220 00
U. S. bonds on hand	1,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	8,000 00	Dividends unpaid	5,724 00
Due from reserve agents	36,330 73	Individual deposits	239,688 34
Due from other banks and bankers	61,110 06	U. S. deposits	36,418 77
Real estate, furniture, and fixtures	27,000 00	Deposits of U. S. disbursing officers	4 33
Current expenses	464 66	Due to other national banks	49,232 23
Premiums paid		Due to State banks and bankers	9,076 25
Checks and other cash items	44,053 35	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,704 00		
Fractional currency	2,653 22		
Specie	2,187 98		
Legal tender notes	8,666 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	29,500 00		
Total	1,244,909 34	Total	1,244,909 34

NEW YORK.

Farmers and Manufacturers' National Bank, Poughkeepsie.

WM. A. DAVIES, *President.*

No. 1312.

F. W. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$629,526 05	Capital stock paid in	\$250,000 00
Overdrafts	3,036 82	Surplus fund	90,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	172,768 95
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	218,845 00
U. S. bonds on hand	15,500 00	State bank notes outstanding	11,298 00
Other stocks, bonds, and mortgages	19,523 66	Dividends unpaid	2,424 00
Due from reserve agents	20,866 40	Individual deposits	291,715 95
Due from other banks and bankers	12,228 39	U. S. deposits .....	.....
Real estate, furniture, and fixtures	49,544 48	Deposits of U. S. disbursing officers .....	.....
Current expenses	5,220 24	Due to other national banks	19,583 37
Premiums paid .....	.....	Due to State banks and bankers	3,007 42
Checks and other cash items	11,569 98	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	4,409 00		
Fractional currency	1,414 67		
Specie .....	.....	
Legal tender notes	25,553 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	11,250 00		
Total	1,059,642 69	Total	1,059,642 69

Merchants' National Bank, Poughkeepsie.

JAMES EMOTT, *President.*

No. 1380.

W. C. FONDA, *Cashier.*

Loans and discounts	\$495,476 99	Capital stock paid in	\$175,000 00
Overdrafts	709 68	Surplus fund	180,000 00
U. S. bonds to secure circulation	110,000 00	Undivided profits	15,230 83
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	95,037 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents	77,723 51	Individual deposits	238,765 88
Due from other banks and bankers	61,038 94	U. S. deposits .....	.....
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	3,894 79	Due to other national banks	90,111 39
Premiums paid .....	.....	Due to State banks and bankers	25,342 45
Checks and other cash items	7,312 10	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	8,549 00		
Fractional currency	1,946 79		
Specie	2,365 75		
Legal tender notes	15,470 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treasurer	5,000 00		
Total	819,487 55	Total	819,487 55

Poughkeepsie National Bank, Poughkeepsie.

THOS. L. DAVIES, *President.*

No. 1306.

REUBEN NORTH, *Cashier.*

Loans and discounts	\$327,634 29	Capital stock paid in	\$250,000 00
Overdrafts	446 88	Surplus fund	80,000 00
U. S. bonds to secure circulation	210,000 00	Undivided profits	9,785 92
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	168,995 00
U. S. bonds on hand	13,500 00	State bank notes outstanding	7,771 00
Other stocks, bonds, and mortgages	200 00	Dividends unpaid .....	.....
Due from reserve agents	113,295 34	Individual deposits	132,072 05
Due from other banks and bankers	24,904 28	U. S. deposits .....	.....
Real estate, furniture, and fixtures	25,183 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	3,038 74	Due to other national banks	81,061 19
Premiums paid .....	.....	Due to State banks and bankers	3,692 17
Checks and other cash items	3,189 83	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	2,116 00		
Fractional currency	288 63		
Specie	30 34		
Legal tender notes	10,650 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	18,900 00		
Total	753,377 33	Total	753,377 33

NEW YORK.

Pulaski National Bank, Pulaski.

CHAS. A. CLARK, *President*.

No. 1496.

JAS. A. CLARK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$56,158 49	Capital stock paid in	\$50,000 00
Overdrafts	899 69	Surplus fund	5,400 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,238 72
U. S. bonds to secure deposits		National bank notes outstanding	44,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	
Due from reserve agents	21,024 46	Individual deposits	57,032 87
Due from other banks and bankers	496 40	U. S. deposits	
Real estate, furniture, and fixtures	9,600 00	Deposits of U. S. disbursing officers	
Current expenses	989 39	Due to other national banks	124 50
Premiums paid		Due to State banks and bankers	87 87
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,900 00		
Fractional currency	315 53		
Specie	250 00		
Legal tender notes	7,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	152,883 96	Total	159,883 96

First National Bank Red Hook.

WM. CHAMBERLAIN, *President*.

No. 752.

J. S. CROUSE, *Cashier*.

Loans and discounts	\$117,171 63	Capital stock paid in	\$150,000 00
Overdrafts	249 47	Surplus fund	90,500 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	11,468 42
U. S. bonds to secure deposits		National bank notes outstanding	134,648 00
U. S. bonds on hand	8,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	50,000 00	Dividends unpaid	
Due from reserve agents	33,482 74	Individual deposits	57,387 18
Due from other banks and bankers	2,225 91	U. S. deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	9,245 86
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,287 58	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,251 00		
Fractional currency	381 13		
Specie			
Legal tender notes	4,450 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	383,249 46	Total	383,249 46

First National Bank, Rhinebeck.

WM. B. PLATT, *President*.

No. 1157.

WM. M. SAYRE, *Cashier*.

Loans and discounts	\$273,962 83	Capital stock paid in	\$175,000 00
Overdrafts		Surplus fund	33,000 00
U. S. bonds to secure circulation	125,000 00	Undivided profits	6,966 24
U. S. bonds to secure deposits		National bank notes outstanding	112,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	676 00
Due from reserve agents		Individual deposits	90,775 18
Due from other banks and bankers	299 46	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,113 73	Due to other national banks	1,945 11
Premiums paid		Due to State banks and bankers	
Checks and other cash items	76 67	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,412 00		
Fractional currency	232 85		
Specie	190 00		
Legal tender notes	10,950 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,625 00		
Total	420,862 53	Total	420,862 53

NEW YORK.

Flour City National Bank, Rochester.

FRANCIS GORTON, *President.*

No. 1362.

WM. AUG. WATERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$724,165 55	Capital stock paid in ..	\$300,000 00
Overdrafts	187 69	Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	63,179 43
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	269,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	122,843 98	Individual deposits	434,214 63
Due from other banks and bankers	18,787 70	U. S. deposits	33,938 64
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	9,996 24
Current expenses	5,241 44	Due to other national banks	56,487 06
Premiums paid		Due to State banks and bankers	13,949 16
Checks and other cash items	17,364 96	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	56,000 00
Bills of other national banks	9,814 00		
Fractional currency	3,759 84		
Specie			
Legal tender notes	32,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,500 00		
Total	1,297,665 16	Total	1,297,665 16

Traders' National Bank, Rochester.

S. L. BREWSTER, *President.*

No. 1104.

H. C. BREWSTER, *Cashier.*

Loans and discounts	\$723,182 92	Capital stock paid in	\$250,000 00
Overdrafts	7,940 25	Surplus fund	50,000 00
U. S. bonds to secure circulation	209,500 00	Undivided profits	113,917 85
U. S. bonds to secure deposits		National bank notes outstanding	188,550 00
U. S. bonds on hand		State bank notes outstanding	5,591 00
Other stocks, bonds, and mortgages	5,566 53	Dividends unpaid	
Due from reserve agents	50,356 10	Individual deposits	386,852 20
Due from other banks and bankers	22,563 32	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,767 16	Due to other national banks	750 71
Premiums		Due to State banks and bankers	10,578 39
Checks and other cash items	11,207 79	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	116,987 50
Bills of other national banks	25,100 00		
Fractional currency	3,606 13		
Specie	5,447 45		
Legal tender notes	43,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	12,990 00		
Total	1,123,327 65	Total	1,123,327 65

First National Bank, Rome.

ED. HUNTINGTON, *President.*

No. 1414.

F. H. THOMAS, *Cashier.*

Loans and discounts	\$117,089 57	Capital stock paid in	\$100,000 00
Overdrafts	4,657 74	Surplus fund	13,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	14,840 56
U. S. bonds to secure deposits		National bank notes outstanding	87,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	325 00
Due from reserve agents	20,097 27	Individual deposits	101,835 60
Due from other banks and bankers	28,349 40	U. S. deposits	
Real estate, furniture, and fixtures	17,344 65	Deposits of U. S. disbursing officers	
Current expenses	978 10	Due to other national banks	1,743 39
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,071 67	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,710 00		
Fractional currency	203 55		
Specie	119 60		
Legal tender notes	18,923 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,500 00		
Total	319,044 55	Total	319,044 55

NEW YORK.

Central National Bank, Rome.

ISAAC T. MINER, *President.*

No. 1376.

ZACCHEUS HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$324,302 67	Capital stock paid in	\$97,560 00
Overdrafts	1,138 47	Surplus fund	20,000 00
U. S. bonds to secure circulation	98,000 00	Undivided profits	30,124 56
U. S. bonds to secure deposits		National bank notes outstanding	87,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,590 00	Dividends unpaid	561 00
Due from reserve agents	48,931 77	Individual deposits	279,320 02
Due from other banks and bankers	7,937 29	U. S. deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	5,314 17
Premiums paid		Due to State banks and bankers	316 62
Checks and other cash items	2,996 69	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,582 00		
Fractional currency	1,063 81		
Specie	899 67		
Legal tender notes	18,804 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,300 00		
Total	520,396 37	Total	520,396 37

Fort Stanwix National Bank, Rome.

DAVID UTLEY, *President.*

No. 1410.

SAML. WARDWELL, *Cashier.*

Loans and discounts	\$460,895 47	Capital stock paid in	\$150,000 00
Overdrafts	2,181 15	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	128,400 40
U. S. bonds to secure deposits		National bank notes outstanding	134,938 00
U. S. bonds on hand	1,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,326 58	Dividends unpaid	
Due from reserve agents	80,917 00	Individual deposits	304,166 76
Due from other banks and bankers	6,415 57	U. S. deposits	
Real estate, furniture, and fixtures	5,500 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	6,210 59
Premiums paid		Due to State banks and bankers	466 47
Checks and other cash items	5,563 45	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	943 00		
Fractional currency	50 00		
Specie	2,050 00		
Legal tender notes	25,890 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	10,150 00		
Total	754,182 22	Total	754,182 22

First National Bank, Rondout.

THOMAS CORNELL, *President.*

No. 34.

CHARLES BRAY, *Cashier.*

Loans and discounts	\$713,493 87	Capital stock paid in	\$300,000 00
Overdrafts	1,080 64	Surplus fund	200,000 00
U. S. bonds to secure circulation	307,009 00	Undivided profits	124,703 59
U. S. bonds to secure deposits		National bank notes outstanding	266,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,650 00	Dividends unpaid	2,601 00
Due from reserve agents		Individual deposits	135,561 44
Due from other banks and bankers	13,507 09	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	24 00	Due to other national banks	45,284 84
Premiums paid		Due to State banks and bankers	20,382 87
Checks and other cash items	2,467 08	Notes and bills re-discounted	14,007 42
Exchanges for clearing house		Bills payable	
Bills of other national banks	551 00		
Fractional currency	2,267 48		
Specie			
Legal tender notes	37,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	14,000 00		
Total	1,109,041 16	Total	1,109,041 16

NEW YORK.

National Bank, Rondout.

JANSEN HASBROUCK, *President.*

No. 1120.

E. B. NEWKIRK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$358,574 38	Capital stock paid in.....	\$200,000 00
Overdrafts.....	1,636 04	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	14,694 26
U. S. bonds to secure deposits.....		National bank notes outstanding.....	174,800 00
U. S. bonds on hand.....		State bank notes outstanding.....	5,033 00
Other stocks, bonds, and mortgages.....	5,100 00	Dividends unpaid.....	304 00
Due from reserve agents.....	26,593 72	Individual deposits.....	143,990 99
Due from other banks and bankers.....	10,313 09	U. S. deposits.....	
Real estate, furniture, and fixtures.....	6,000 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,392 31	Due to other national banks.....	7,182 41
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	3,331 98	Notes and bills re-discounted.....	32,331 55
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,906 00		
Fractional currency.....	2,488 69		
Specie.....			
Legal tender notes.....	12,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	9,000 00		
Total.....	638,336 21	Total.....	638,336 21

National Bank, Salem.

C. L. ALLEN, *President.*

No. 1127.

B. F. BANCROFT, *Cashier.*

Loans and discounts.....	\$303,893 82	Capital stock paid in.....	\$150,000 00
Overdrafts.....	2,999 82	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	16,311 02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	135,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	26,998 06	Dividends unpaid.....	248 00
Due from reserve agents.....	11,059 02	Individual deposits.....	189,531 74
Due from other banks and bankers.....	568 78	U. S. deposits.....	
Real estate, furniture, and fixtures.....	4,000 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	2,786 58	Due to other national banks.....	5,049 18
Premiums paid.....		Due to State banks and bankers.....	594 06
Checks and other cash items.....	3,183 77	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	1,669 46
Bills of other national banks.....	60 00		
Fractional currency.....	280 61		
Specie.....	70 00		
Legal tender notes.....	9,003 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	13,500 00		
Total.....	528,403 46	Total.....	528,403 46

First National Bank, Sandy Hill.

N. W. WAIT, *President.*

No. 184.

W. M. COLLIN, *Cashier.*

Loans and discounts.....	\$102,464 19	Capital stock paid in.....	\$75,000 00
Overdrafts.....	362 25	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	2,477 47
U. S. bonds to secure deposits.....		National bank notes outstanding.....	67,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	67,500 00	Dividends unpaid.....	
Due from reserve agents.....	29,726 92	Individual deposits.....	143,796 38
Due from other banks and bankers.....	7,527 17	U. S. deposits.....	
Real estate, furniture, and fixtures.....	6,000 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,941 96	Due to other national banks.....	3,047 32
Premiums paid.....		Due to State banks and bankers.....	23 10
Checks and other cash items.....	5,361 78	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	557 00		
Fractional currency.....			
Specie.....			
Legal tender notes.....	1,028 00		
U. S. certificates of deposit.....	5,000 00		
Redemption fund with U. S. Treasurer.....	4,375 00		
Total.....	306,844 27	Total.....	306,844 27

NEW YORK.

First National Bank, Saratoga Springs.

SAMUEL FREEMAN, *President.*

No. 893.

JNO. S. LEAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$202,340 35	Capital stock paid in	\$100,000 00
Overdrafts	5,848 25	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,500 00	Undivided profits	18,481 18
U. S. bonds to secure deposits		National bank notes outstanding	87,402 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	45,517 24	Individual deposits	147,485 81
Due from other banks and bankers	2,508 51	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	922 09	Due to other national banks	5,333 56
Premiums paid		Due to State banks and bankers	881 60
Checks and other cash items	5,115 62	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,002 00		
Fractional currency	1,745 10		
Specie	937 99		
Legal tender notes	6,247 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,800 00		
Total	379,584 15	Total	379,584 15

Commercial National Bank, Saratoga Springs.

JOHN T. CARR, *President.*

No. 1227.

S. H. RICHARDS, *Cashier.*

Loans and discounts	\$293,995 84	Capital stock paid in	\$100,000 00
Overdrafts	946 59	Surplus fund	74,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	22,898 36
U. S. bonds to secure deposits		National bank notes outstanding	89,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,891 90	Dividends unpaid	
Due from reserve agents	35,052 89	Individual deposits	237,561 33
Due from other banks and bankers	5,968 37	U. S. deposits	
Real estate, furniture, and fixtures	25,000 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	2,946 08
Premiums paid		Due to State banks and bankers	2,000 00
Checks and other cash items	10,710 22	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,294 00		
Fractional currency	5,039 96		
Specie	300 00		
Legal tender notes	17,906 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,500 00		
Total	518,605 77	Total	518,605 77

First National Bank, Saugerties.

JNO. KIERSTED, *President.*

No. 1040.

B. M. FRELIGH, *Cashier.*

Loans and discounts	\$407,418 99	Capital stock paid in	\$300,000 00
Overdrafts	8,343 57	Surplus fund	30,300 00
U. S. bonds to secure circulation	134,000 00	Undivided profits	4,092 53
U. S. bonds to secure deposits		National bank notes outstanding	115,300 00
U. S. bonds on hand		State bank notes outstanding	4,902 00
Other stocks, bonds, and mortgages	7,420 00	Dividends unpaid	1,673 50
Due from reserve agents	11,944 29	Individual deposits	123,028 57
Due from other banks and bankers	2,153 07	U. S. deposits	
Real estate, furniture, and fixtures	10,765 68	Deposits of U. S. disbursing officers	
Current expenses	2,218 90	Due to other national banks	1,197 84
Premiums paid	1,042 93	Due to State banks and bankers	
Checks and other cash items	7,917 01	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	30,000 00
Bills of other national banks	1,720 00		
Fractional currency	430 60		
Specie			
Legal tender notes	9,100 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,020 00		
Total	610,494 44	Total	610,494 44

NEW YORK.

Saugerties National Bank, Saugerties.

WM. F. RUSSELL, *President.*

No. 1208.

JOHN HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$149,339 94	Capital stock paid in	\$125,000 00
Overdrafts	2,056 94	Surplus fund	12,242 88
U. S. bonds to secure circulation	121,350 00	Undivided profits	4,968 11
U. S. bonds to secure deposits		National bank notes outstanding	107,182 00
U. S. bonds on hand		State bank notes outstanding	1,915 00
Other stocks, bonds, and mortgages	8,022 96	Dividends unpaid	320 59
Due from reserve agents		Individual deposits	62,368 89
Due from other banks and bankers	1,291 39	U. S. deposits	
Real estate, furniture, and fixtures	12,481 21	Deposits of U. S. disbursing officers	
Current expenses	815 69	Due to other national banks	4,125 86
Premiums paid	9,631 48	Due to State banks and bankers	
Checks and other cash items	3,372 82	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	145 00		
Fractional currency	68 01		
Specie	292 89		
Legal tender notes	4,320 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,435 00		
Total	318,623 33	Total	318,623 33

Mohawk National Bank, Schenectady.

GEO. G. MAXON, *President.*

No. 1226.

CHAS. THOMPSON, *Cashier.*

Loans and discounts	\$667,046 56	Capital stock paid in	\$100,000 00
Overdrafts	457 93	Surplus fund	20,000 00
U. S. bonds to secure circulation	102,000 00	Undivided profits	34,801 25
U. S. bonds to secure deposits		National bank notes outstanding	87,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,690 81	Dividends unpaid	700 26
Due from reserve agents	116,158 34	Individual deposits	716,378 58
Due from other banks and bankers	2,424 63	U. S. deposits	
Real estate, furniture, and fixtures	13,700 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	17,724 46
Premiums paid	9,343 85	Due to State banks and bankers	6,683 88
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,188 00		
Fractional currency	348 31		
Specie			
Legal tender notes	45,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	984,088 43	Total	984,088 43

Schoharie County National Bank, Schoharie.

FRANKLIN KRUM, *President.*

No. 1510.

JAS. O. WILLIAMS, *Cashier.*

Loans and discounts	\$81,003 64	Capital stock paid in	\$100,000 00
Overdrafts	921 39	Surplus fund	8,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	613 86
U. S. bonds to secure deposits		National bank notes outstanding	86,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	43,039 00	Dividends unpaid	
Due from reserve agents	22,933 69	Individual deposits	86,107 48
Due from other banks and bankers	1,365 56	U. S. deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U. S. disbursing officers	
Current expenses	2,022 10	Due to other national banks	7,457 19
Premiums paid		Due to State banks and bankers	
Checks and other cash items	10,500 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,490 00		
Fractional currency	3 15		
Specie			
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	288,278 53	Total	288,278 53

NEW YORK.

National Bank, Schuylerville.

C. W. MAYHEW, *President.*

No. 1298.

G. F. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$296,871 84	Capital stock paid in	\$100 000 00
Overdrafts	5,078 35	Surplus fund	12,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,537 49
U. S. bonds to secure deposits		National bank notes outstanding	85,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	14,198 09	Individual deposits	125,968 70
Due from other banks and bankers	883 70	U. S. deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses	918 74	Due to other national banks	7,396 23
Premiums paid		Due to State banks and bankers	472 00
Checks and other cash items	1,021 53	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	10,000 00
Bills of other national banks	1,946 00		
Fractional currency	706 17		
Specie			
Legal tender notes	1,000 00		
U. S. certificates of deposit	5,000 00		
Redemption fund with U. S. Treasurer	6,250 00		
Total	347,874 42	Total	347,874 42

First National Bank, Seneca Falls.

LE ROY C. PARTRIDGE, *President.*

No. 102.

D. ERASTUS PARTRIDGE, *Cashier.*

Loans and discounts	\$107,063 73	Capital stock paid in	\$60,000 00
Overdrafts	6,218 14	Surplus fund	45,410 26
U. S. bonds to secure circulation	60,000 00	Undivided profits	11,583 11
U. S. bonds to secure deposits	59,590 00	National bank notes outstanding	48,648 00
U. S. bonds on hand	12,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	52,706 92	Individual deposits	155,426 24
Due from other banks and bankers	19,506 81	U. S. deposits	27,900 63
Real estate, furniture, and fixtures	10,900 00	Deposits of U. S. disbursing officers	120 28
Current expenses		Due to other national banks	2,077 09
Premiums paid		Due to State banks and bankers	312 00
Checks and other cash items	11,707 37	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,609 00		
Fractional currency	45 64		
Specie	1,420 00		
Legal tender notes	12,400 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,400 00		
Total	351,477 61	Total	351,477 61

National Exchange Bank, Seneca Falls.

JUSTUS B. JOHNSON, *President.*

No. 1240.

NORMAN H. BECKER, *Cashier.*

Loans and discounts	\$213,909 83	Capital stock paid in	\$100,000 00
Overdrafts	6,985 43	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	15,388 14
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	6,686 15	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	105 00
Due from reserve agents	9,498 53	Individual deposits	125,143 64
Due from other banks and bankers	1,614 93	U. S. deposits	
Real estate, furniture, and fixtures	10,100 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	1,589 93
Premiums paid		Due to State banks and bankers	204 92
Checks and other cash items	412 38	Notes and bills re-discounted	10,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,715 00		
Fractional currency	229 38		
Specie			
Legal tender notes	10,750 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,500 00		
Total	367,431 63	Total	367,431 63

NEW YORK.

Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President.*

No. 1166.

H. T. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$131,621 82	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	105,000 00	Undivided profits	6,275 37
U. S. bonds to secure deposits		National bank notes outstanding	82,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	48,025 50	Dividends unpaid	
Due from reserve agents	8,873 17	Individual deposits	76,948 23
Due from other banks and bankers ..	5,749 78	U. S. deposits	
Real estate, furniture, and fixtures ..	3,249 48	Deposits of U. S. disbursing officers ..	
Current expenses	1,004 06	Due to other national banks	664 91
Premiums paid		Due to State banks and bankers	1,122 92
Checks and other cash items	351 12	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	475 00		
Fractional currency	461 50		
Specie			
Legal tender notes	8,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	317,811 43	Total	317,811 43

First National Bank, Sing Sing.

C. F. MAURICE, *President.*

No. 471.

ISAAC B. NOXON, *Cashier.*

Loans and discounts	\$317,830 21	Capital stock paid in	\$100,000 00
Overdrafts	932 78	Surplus fund	36,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	27,390 65
U. S. bonds to secure deposits		National bank notes outstanding	85,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	43,653 00	Dividends unpaid	585 00
Due from reserve agents	41,990 76	Individual deposits	261,292 53
Due from other banks and bankers ..	9,531 57	U. S. deposits	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U. S. disbursing officers ..	
Current expenses	793 43	Due to other national banks	19,246 81
Premiums paid		Due to State banks and bankers	2,493 50
Checks and other cash items	4,353 80	Notes and bills re-discounted	25,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	273 00		
Fractional currency	2,183 00		
Specie	1,340 00		
Legal tender notes	20,352 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,275 00		
Total	557,508 49	Total	557,508 49

Farmers and Drivers' National Bank, Somers.

WM. BAILEY, *President.*

No. 1304.

A. B. THACKER, *Cashier.*

Loans and discounts	\$220,430 26	Capital stock paid in	\$166,700 00
Overdrafts	715 84	Surplus fund	3,000 00
U. S. bonds to secure circulation	85,000 00	Undivided profits	7,230 56
U. S. bonds to secure deposits		National bank notes outstanding	74,150 00
U. S. bonds on hand		State bank notes outstanding	1,570 00
Other stocks, bonds, and mortgages ..	2,000 00	Dividends unpaid	
Due from reserve agents	31,740 75	Individual deposits	109,040 17
Due from other banks and bankers ..	1,529 47	U. S. deposits	
Real estate, furniture, and fixtures ..	4,161 80	Deposits of U. S. disbursing officers ..	
Current expenses	911 92	Due to other national banks	1,785 34
Premiums paid		Due to State banks and bankers	61 02
Checks and other cash items	997 93	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	387 00		
Fractional currency	492 12		
Specie			
Legal tender notes	7,160 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,400 00		
Total	363,527 09	Total	363,527 09

NEW YORK.

First National Bank, St. Johnsville.

J. W. CRONKHITE, *President.*

No. 375.

DEWITT C. COX, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$121,521 08	Capital stock paid in	\$75,000 00
Overdrafts	3,743 17	Surplus fund	9,400 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	15,406 79
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand	9,098 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	9,254 98	Dividends unpaid	
Due from reserve agents	52 50	Individual deposits	63,241 68
Due from other banks and bankers	6,300 00	U. S. deposits	
Real estate, furniture, and fixtures	993 44	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	2,208 92
Premiums paid	378 78	Due to State banks and bankers	56 25
Checks and other cash items	540 00	Notes and bills re-discounted	5,000 00
Exchanges for clearing house	364 69	Bills payable	
Bills of other national banks			
Fractional currency	6,252 00		
Specie	4,375 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	237,813 64	Total	237,813 64

First National Bank, Syracuse.

E. B. JUDSON, *President.*

No. 6.

G. B. LEONARD, *Cashier*

Loans and discounts	\$486,690 87	Capital stock paid in	\$250,000 00
Overdrafts	316 87	Surplus fund	50,000 00
U. S. bonds to secure circulation	278,000 00	Undivided profits	136,629 15
U. S. bonds to secure deposits		National bank notes outstanding	248,289 00
U. S. bonds on hand	2,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	118,776 07	Dividends unpaid	
Due from reserve agents	33,211 13	Individual deposits	313,717 13
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	7,755 54	Deposits of U. S. disbursing officers	
Current expenses	24,464 21	Due to other national banks	7,006 07
Premiums paid		Due to State banks and bankers	102 84
Checks and other cash items	949 00	Notes and bills re-discounted	
Exchanges for clearing house	1,056 00	Bills payable	
Bills of other national banks	23,875 50		
Fractional currency	15,949 00		
Specie	12,500 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	1,005,744 19	Total	1,005,744 19

Third National Bank, Syracuse.

LUCIUS GLEASON, *President.*

No. 159.

G. S. LEONARD, *Cashier.*

Loans and discounts	\$486,241 03	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	275,000 00	Undivided profits	57,670 12
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	235 050 00
U. S. bonds on hand	380 16	State bank notes outstanding	
Other stocks, bonds, and mortgages	80,190 57	Dividends unpaid	
Due from reserve agents	2,246 54	Individual deposits	286,970 61
Due from other banks and bankers		U. S. deposits	50,800 35
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	104 00
Current expenses	20,856 50	Due to other national banks	19,371 59
Premiums paid	12,683 00	Due to State banks and bankers	1,242 80
Checks and other cash items	1,111 67	Notes and bills re-discounted	
Exchanges for clearing house	20,000 00	Bills payable	
Bills of other national banks			
Fractional currency	12,500 00		
Specie			
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	1,011,209 47	Total	1,011,209 47

NEW YORK.

Merchants' National Bank, Syracuse.

R. N. GERE, *President.*

No. 1312.

E. R. PLUMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$463,063 96	Capital stock paid in	\$180,000 00
Overdrafts	2,143 05	Surplus fund	50,000 00
U. S. bonds to secure circulation	143,500 00	Undivided profits	55,772 31
U. S. bonds to secure deposits		National bank notes outstanding	129,150 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	50,878 03	Individual deposits	275,698 76
Due from other banks and bankers	12,255 30	U. S. deposits	
Real estate, furniture, and fixtures	2,279 00	Deposits of U. S. disbursing officers	
Current expenses	3,986 75	Due to other national banks	4,809 48
Premiums paid		Due to State banks and bankers	17,704 57
Checks and other cash items	1,745 01	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,776 00		
Fractional currency	708 02		
Specie			
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,800 00		
Total	713,135 12	Total	713,135 12

Salt Springs National Bank, Syracuse.

A. A. HOWLETT, *President.*

No. 1287.

THOS. J. LEACH, *Cashier.*

Loans and discounts	\$361,791 64	Capital stock paid in	\$200,000 00
Overdrafts	203 42	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	14,057 27
U. S. bonds to secure deposits		National bank notes outstanding	173,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	52,815 84	Individual deposits	257,187 19
Due from other banks and bankers	9,683 91	U. S. deposits	
Real estate, furniture, and fixtures	12,068 88	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	550 27
Premiums paid		Due to State banks and bankers	3,988 96
Checks and other cash items	15,143 48	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,919 00		
Fractional currency	57 52		
Specie			
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	629,683 69	Total	629,683 69

Syracuse National Bank, Syracuse.

J. H. CHEDELL, *President.*

No. 1341.

ORRIN BALLARD, *Cashier.*

Loans and discounts	\$265,825 34	Capital stock paid in	\$200,000 00
Overdrafts	525 22	Surplus fund	40,000 00
U. S. bonds to secure circulation	208,000 00	Undivided profits	7,936 66
U. S. bonds to secure deposits		National bank notes outstanding	172,440 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,650 00	Dividends unpaid	
Due from reserve agents	33,899 49	Individual deposits	166,974 14
Due from other banks and bankers	16,968 64	U. S. deposits	
Real estate, furniture, and fixtures	28,624 08	Deposits of U. S. disbursing officers	
Current expenses	2,619 86	Due to other national banks	3,578 50
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,185 17	Notes and bills re-discounted	10,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,846 00		
Fractional currency	725 50		
Specie			
Legal tender notes	12,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	600,929 30	Total	600,929 30

NEW YORK.

First National Bank, Tarrytown.

LUTHER REDFIELD, *President.*

No. 364.

JACOB ODELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$243, 120 19	Capital stock paid in.....	\$100, 000 00
Overdrafts.....	200 00	Surplus fund.....	25, 000 00
U. S. bonds to secure circulation.....	101, 500 00	Undivided profits.....	12, 076 73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90, 000 00
U. S. bonds on hand.....	22, 500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	32, 037 00	Dividends unpaid.....	175 00
Due from reserve agents.....	2, 135 90	Individual deposits.....	196, 739 12
Due from other banks and bankers.....	1, 933 49	U. S. deposits.....	
Real estate, furniture, and fixtures.....	3, 211 38	Deposits of U. S. disbursing officers.....	
Current expenses.....	1, 200 00	Due to other national banks.....	13, 709 69
Premiums paid.....	1, 336 00	Due to State banks and bankers.....	1, 915 67
Checks and other cash items.....	2, 040 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....	2, 227 25	Bills payable.....	
Bills of other national banks.....			
Fractional currency.....	19, 575 00		
Specie.....	6, 600 00		
Legal tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....			
Total.....	439, 616 21	Total.....	439, 616 21

First National Bank, Troy.

THOS. COLEMAN, *President.*

No. 163.

R. H. THURMAN, *Cashier.*

Loans and discounts.....	\$442, 647 31	Capital stock paid in.....	\$300, 000 00
Overdrafts.....	447 00	Surplus fund.....	60, 000 00
U. S. bonds to secure circulation.....	300, 000 00	Undivided profits.....	87, 887 42
U. S. bonds to secure deposits.....	125, 000 00	National bank notes outstanding.....	269, 183 00
U. S. bonds on hand.....	850 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	21, 900 00	Dividends unpaid.....	24 36
Due from reserve agents.....	200, 090 17	Individual deposits.....	315, 812 52
Due from other banks and bankers.....	4, 568 74	U. S. deposits.....	54, 511 89
Real estate, furniture, and fixtures.....	15, 297 11	Deposits of U. S. disbursing officers.....	35, 270 35
Current expenses.....	4, 825 31	Due to other national banks.....	49, 616 85
Premiums paid.....	11, 814 44	Due to State banks and bankers.....	
Checks and other cash items.....	6, 435 51	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	30, 500 00
Bills of other national banks.....	17, 214 00		
Fractional currency.....	3, 246 80		
Specie.....	5, 000 00		
Legal tender notes.....	30, 000 00		
U. S. certificates of deposit.....	13, 500 00		
Redemption fund with U. S. Treasurer.....			
Total.....	1, 202, 836 39	Total.....	1, 202, 836 39

Central National Bank, Troy.

G. C. BURDETT, *President.*

No. 1012.

A. W. WICKES, *Cashier.*

Loans and discounts.....	\$552, 047 69	Capital stock paid in.....	\$300, 000 00
Overdrafts.....	222 03	Surplus fund.....	42, 000 00
U. S. bonds to secure circulation.....	261, 500 00	Undivided profits.....	13, 323 63
U. S. bonds to secure deposits.....		National bank notes outstanding.....	231, 207 00
U. S. bonds on hand.....	3, 200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	26, 983 83	Dividends unpaid.....	322 00
Due from reserve agents.....	72, 272 26	Individual deposits.....	418, 278 58
Due from other banks and bankers.....	15, 282 38	U. S. deposits.....	
Real estate, furniture, and fixtures.....	21, 964 61	Deposits of U. S. disbursing officers.....	
Current expenses.....	5, 223 79	Due to other national banks.....	
Premiums paid.....	27, 737 09	Due to State banks and bankers.....	11, 834 61
Checks and other cash items.....	5, 534 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....	672 82	Bills payable.....	9, 574 68
Bills of other national banks.....			
Fractional currency.....	22, 150 00		
Specie.....	11, 750 00		
Legal tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....			
Total.....	1, 026, 540 50	Total.....	1, 026, 540 50

NEW YORK.

Manufacturers' National Bank, Troy.

THOS. SYMONDS, *President.*

No. 721.

C. M. WELLINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,093,298 95	Capital stock paid in	\$150,000 00
Overdrafts	1,858 80	Surplus fund	150,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	12,563 07
U. S. bonds to secure deposits		National bank notes outstanding	123,740 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	53,220 17	Dividends unpaid	4,950 00
Due from reserve agents	91,348 97	Individual deposits	1,025,931 33
Due from other banks and bankers	20,719 63	U. S. deposits	
Real estate, furniture, and fixtures	22,999 60	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	75,175 92
Premiums paid	6,500 00	Due to State banks and bankers	
Checks and other cash items	1,840 79	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,060 00		
Fractional currency	1,368 41		
Specie			
Legal tender notes	78,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,625 00		
Total	1,542,360 32	Total	1,542,360 32

Mutual National Bank, Troy.

J. P. ALBERTSON, *President.*

No. 992.

G. H. SAGENDORF, *Cashier.*

Loans and discounts	\$182,163 84	Capital stock paid in	\$250,000 00
Overdrafts	1,855 86	Surplus fund	30,000 00
U. S. bonds to secure circulation	210,500 00	Undivided profits	57,875 38
U. S. bonds to secure deposits		National bank notes outstanding	187,084 00
U. S. bonds on hand	21,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	270 00
Due from reserve agents	75,126 57	Individual deposits	344,501 97
Due from other banks and bankers	16,600 41	U. S. deposits	
Real estate, furniture, and fixtures	23,375 00	Deposits of U. S. disbursing officers	
Current expenses	2,402 27	Due to other national banks	11,549 71
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,403 67	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,180 00		
Fractional currency	241 44		
Specie	500 00		
Legal tender notes	27,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,430 00		
Total	881,281 06	Total	881,281 06

National Exchange Bank, Troy.

HIRAM MILLER, *President.*

No. 621.

SHEPARD TAPPEN, *Cashier.*

Loans and discounts	\$212,056 82	Capital stock paid in	\$100,000 00
Overdrafts	4,721 70	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	17,013 54
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	264 00
Due from reserve agents	22,045 26	Individual deposits	134,754 58
Due from other banks and bankers	11,653 70	U. S. deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,733 50	Due to other national banks	10,538 99
Premiums paid		Due to State banks and bankers	28,220 80
Checks and other cash items	14,462 18	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,826 00		
Fractional currency	843 75		
Specie			
Legal tender notes	6,950 00		
U. S. certificates of deposit	5,000 00		
Redemption fund with U. S. Treasurer	4,500 00		
Total	400,791 91	Total	400,791 91

NEW YORK.

National State Bank, Troy.

HENRY INGRAM, *President.*

No. 991.

WILLARD GAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,459,435 09	Capital stock paid in	\$250,000 00
Overdrafts	6,833 25	Surplus fund	80,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	25,843 75
U. S. bonds to secure deposits		National bank notes outstanding	217,369 00
U. S. bonds on hand	40,001 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	19,256 74	Dividends unpaid	175 00
Due from reserve agents	227,658 00	Individual deposits	1,555,387 64
Due from other banks and bankers	8,936 34	U. S. deposits	
Real estate, furniture, and fixtures	11,970 30	Deposits of U. S. disbursing officers	
Current expenses	6,387 81	Due to other national banks	18,850 52
Premiums paid	2,950 00	Due to State banks and bankers	83,706 81
Checks and other cash items	58,681 86	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,000 00		
Fractional currency	6,973 33		
Specie			
Legal tender notes	111,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	11,250 00		
Total	2,234,332 72	Total	2,234,332 72

Troy City National Bank, Troy.

HANNIBAL GREEN, *President.*

No. 640.

GEO. A. STONE, *Cashier.*

Loans and discounts	\$946,191 25	Capital stock paid in	\$500,000 00
Overdrafts	249 67	Surplus fund	
U. S. bonds to secure circulation	500,000 00	Undivided profits	47,360 78
U. S. bonds to secure deposits		National bank notes outstanding	440,350 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,350 00	Dividends unpaid	120 00
Due from reserve agents	144,303 65	Individual deposits	778,478 92
Due from other banks and bankers	31,225 06	U. S. deposits	
Real estate, furniture, and fixtures	21,000 00	Deposits of U. S. disbursing officers	
Current expenses	7,392 87	Due to other national banks	29,527 01
Premiums paid		Due to State banks and bankers	
Checks and other cash items	17,905 16	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	36,729 00		
Fractional currency	2,550 05		
Specie			
Legal tender notes	32,440 00		
U. S. certificates of deposit	30,000 00		
Redemption fund with U. S. Treasurer	22,500 00		
Total	1,795,836 71	Total	1,795,836 71

Union National Bank, Troy.

HIRAM SMITH, *President.*

No. 963.

P. M. CORBIN, *Cashier.*

Loans and discounts	\$723,397 08	Capital stock paid in	\$300,000 00
Overdrafts	43 20	Surplus fund	60,000 00
U. S. bonds to secure circulation	225,000 00	Undivided profits	41,934 74
U. S. bonds to secure deposits		National bank notes outstanding	201,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,550 00	Dividends unpaid	780 00
Due from reserve agents	37,004 30	Individual deposits	394,382 46
Due from other banks and bankers	37,567 34	U. S. deposits	
Real estate, furniture, and fixtures	10,325 99	Deposits of U. S. disbursing officers	
Current expenses	3,125 96	Due to other national banks	100,117 48
Premiums paid		Due to State banks and bankers	9,220 22
Checks and other cash items	2,543 22	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,172 00		
Fractional currency	138 09		
Specie	967 72		
Legal tender notes	19,000 00		
U. S. certificates of deposit	20,000 00		
Redemption fund with U. S. Treasurer	15,600 00		
Total	1,107,434 90	Total	1,107,434 90

NEW YORK.

United National Bank, Troy.

E. THOMPSON GALE, *President.*

No. 946.

GEO. H. PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$390,100 49	Capital stock paid in	\$300,000 00
Overdrafts	1,916 74	Surplus fund	60,000 00
U. S. bonds to secure circulation	170,000 00	Undivided profits	26,840 74
U. S. bonds to secure deposits		National bank notes outstanding	147,100 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	
Due from reserve agents	156,046 42	Individual deposits	513,316 25
Due from other banks and bankers	9,990 03	U. S. deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,462 25	Due to other national banks	20,241 78
Premiums paid		Due to State banks and bankers	123,067 25
Checks and other cash items	22,930 56	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	37,699 00		
Fractional currency	395 62		
Specie			
Legal tender notes	16,000 00		
U. S. certificates of deposit	40,000 00		
Redemption fund with U. S. Treasurer	7,325 00		
Total	1,200,566 02	Total	1,200,566 02

First National Bank, Union Springs.

C. T. BACKUS, *President.*

No. 342.

G. W. WINEGAR, *Cashier.*

Loans and discounts	\$145,015 41	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,873 71
U. S. bonds to secure deposits		National bank notes outstanding	88,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,050 65	Dividends unpaid	
Due from reserve agents	13,145 35	Individual deposits	55,486 77
Due from other banks and bankers	881 99	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,336 39	Due to other national banks	119,45
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,563 00		
Fractional currency	52 14		
Specie			
Legal tender notes	3,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,435 00		
Total	272,979 93	Total	272,979 93

First National Bank, Utica.

B. N. HUNTINGTON, *President.*

No. 1395.

P. V. ROGERS, *Cashier.*

Loans and discounts	\$1,102,531 23	Capital stock paid in	\$600,000 00
Overdrafts	2,598 53	Surplus fund	66,000 00
U. S. bonds to secure circulation	471,000 00	Undivided profits	149,852 21
U. S. bonds to secure deposits		National bank notes outstanding	412,640 00
U. S. bonds on hand	5,200 00	State bank notes outstanding	6,172 00
Other stocks, bonds, and mortgages	11,750 00	Dividends unpaid	5,446 50
Due from reserve agents	85,860 99	Individual deposits	560,475 29
Due from other banks and bankers	12,175 28	U. S. deposits	
Real estate, furniture, and fixtures	25,264 00	Deposits of U. S. disbursing officers	
Current expenses	7,881 30	Due to other national banks	12,519 19
Premiums paid	926 25	Due to State banks and bankers	2,265 78
Checks and other cash items	12,224 65	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,315 00		
Fractional currency	2,543 74		
Specie			
Legal tender notes	29,450 00		
U. S. certificates of deposit	5,000 00		
Redemption fund with U. S. Treasurer	36,650 00		
Total	1,815,370 97	Total	1,815,370 97

NEW YORK.

Second National Bank, Utica.

T. S. FANTON, *President.*

No. 185.

GEO. R. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$336,052 42	Capital stock paid in	\$300,000 00
Overdrafts	596 21	Surplus fund	26,800 00
U. S. bonds to secure circulation	294,000 00	Undivided profits	12,607 20
U. S. bonds to secure deposits	60,000 00	National bank notes outstanding	264,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	190 00
Due from reserve agents	34,728 16	Individual deposits	133,456 00
Due from other banks and bankers	7,626 52	U. S. deposits	39,952 82
Real estate, furniture, and fixtures	4,767 75	Deposits of U. S. disbursing officers	
Current expenses	4,446 51	Due to other national banks	2,279 27
Premiums paid		Due to State banks and bankers	1,979 22
Checks and other cash items	3,582 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,872 00		
Fractional currency	1,398 94		
Specie			
Legal tender notes	8,673 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	22,815 00		
Total	781,564 51	Total	781,564 51

Oneida National Bank, Utica.

JAMES SAYRE, *President.*

No. 1392.

R. S. WILLIAMS, *Cashier.*

Loans and discounts	\$762,057 38	Capital stock paid in	\$400,000 00
Overdrafts	2,863 75	Surplus fund	80,000 00
U. S. bonds to secure circulation	340,000 00	Undivided profits	47,550 89
U. S. bonds to secure deposits		National bank notes outstanding	300,000 00
U. S. bonds on hand	38,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	15,000 00	Dividends unpaid	1,945 00
Due from reserve agents	156,525 30	Individual deposits	650,542 65
Due from other banks and bankers	68,950 17	U. S. deposits	
Real estate, furniture, and fixtures	20,626 64	Deposits of U. S. disbursing officers	
Current expenses	13,655 38	Due to other national banks	19,671 71
Premiums paid	937 76	Due to State banks and bankers	2,190 49
Checks and other cash items	3,905 36	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,498 00		
Fractional currency	1,021 00		
Specie	46,300 00		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	15,303 00		
Total	1,501,909 74	Total	1,501,909 74

Utica City National Bank, Utica.

J. E. WARNER, *President.*

No. 1308.

C. S. SYMONDS, *Cashier.*

Loans and discounts	\$436,403 02	Capital stock paid in	\$200,000 00
Overdrafts	4,689 49	Surplus fund	7,800 00
U. S. bonds to secure circulation	97,000 00	Undivided profits	11,026 27
U. S. bonds to secure deposits		National bank notes outstanding	87,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,310 00	Dividends unpaid	1,286 50
Due from reserve agents	43,003 30	Individual deposits	374,431 36
Due from other banks and bankers	20,915 67	U. S. deposits	
Real estate, furniture, and fixtures	20,863 52	Deposits of U. S. disbursing officers	
Current expenses	1,439 78	Due to other national banks	8,721 34
Premiums paid		Due to State banks and bankers	356 20
Checks and other cash items	23,601 14	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,662 00		
Fractional currency	236 10		
Specie	90 65		
Legal tender notes	18,400 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,365 00		
Total	690,981 67	Total	690,981 67

NEW YORK.

National Bank, Vernon.

JOSIAH CASE, *President.*

No. 1264.

EVERETT CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$141,683 59	Capital stock paid in	\$100,000 00
Overdrafts	375 11	Surplus fund	25,000 00
U. S. bonds to secure circulation	103,000 00	Undivided profits	5,229 36
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	18,600 00	Dividends unpaid	
Due from reserve agents	17,475 19	Individual deposits	92,634 15
Due from other banks and bankers	14,915 47	U. S. deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,684 80	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,856 72	Notes and bills re-discounted	10,000 00
Exchanges for clearing house		Bills payable	2,000 00
Bills of other national banks	3,077 00		
Fractional currency	345 63		
Specie			
Legal tender notes	8,850 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,000 00		
Total	324,863 51	Total	324,863 51

Wyoming County National Bank, Warsaw.

W. J. HUMPHREY, *President.*

No. 737.

H. A. METCALF, *Cashier.*

Loans and discounts	\$144,051 66	Capital stock paid in	\$100,000 00
Overdrafts	492 92	Surplus fund	22,642 20
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,678 12
U. S. bonds to secure deposits		National bank notes outstanding	86,650 00
U. S. bonds on hand	4,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7,648 22	Dividends unpaid	
Due from reserve agents	5,737 36	Individual deposits	74,945 60
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	14,385 33	Deposits of U. S. disbursing officers	
Current expenses	911 91	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	877 97	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,621 00		
Fractional currency	232 15		
Specie			
Legal tender notes	3,485 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,472 50		
Total	287,915 92	Total	287,915 92

First National Bank, Warwick.

J. L. WELLING, *President.*

No. 314.

C. A. CRISSEY, *Cashier.*

Loans and discounts	\$198,055 41	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	111,000 00	Undivided profits	10,696 68
U. S. bonds to secure deposits		National bank notes outstanding	97,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,200 00	Dividends unpaid	180 00
Due from reserve agents	5,057 60	Individual deposits	109,135 41
Due from other banks and bankers	875 00	U. S. deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,798 85	Due to other national banks	983 76
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,752 95	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,806 00		
Fractional currency	175 04		
Specie			
Legal tender notes			
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treasurer	7,775 01		
Total	358,495 85	Total	358,495 85

NEW YORK.

First National Bank, Waterloo.

T. FATZINGER, *President.*

No. 368.

M. D. MERCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$98,440 45	Capital stock paid in	\$50,000 00
Overdrafts	492 71	Surplus fund	12,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	15,378 47
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	2,550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	13,031 94	Individual deposits	77,751 64
Due from other banks and bankers	4,516 06	U. S. deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,033 31	Due to other national banks	3,122 25
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,251 23	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,401 00		
Fractional currency	285 66		
Specie			
Legal tender notes	18,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	203,252 36	Total	203,252 36

First National Bank, Watertown.

E. L. PADDOCK, *President.*

No. 73.

G. L. WOODRUFF, *Cashier.*

Loans and discounts	\$124,810 91	Capital stock paid in	\$225,000 00
Overdrafts	7,400 00	Surplus fund	50,000 00
U. S. bonds to secure circulation	235,000 00	Undivided profits	5,781 54
U. S. bonds to secure deposits		National bank notes outstanding	193,815 00
U. S. bonds on hand	26,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	61,000 00	Dividends unpaid	
Due from reserve agents	36,405 77	Individual deposits	38,977 97
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	3,490 00	Due to other national banks	
Premiums paid	4,026 43	Due to State banks and bankers	2,869 36
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,757 00		
Fractional currency	78 76		
Specie	1,350 00		
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	10,125 00		
Total	516,443 87	Total	516,443 87

Jefferson County National Bank, Watertown.

T. H. CAMP, *President.*

No. 1490.

S. T. WOOLWORTH, *Cashier.*

Loans and discounts	\$114,234 64	Capital stock paid in	\$148,800 00
Overdrafts	3,730 00	Surplus fund	37,200 00
U. S. bonds to secure circulation	116,000 00	Undivided profits	16,693 10
U. S. bonds to secure deposits		National bank notes outstanding	96,780 00
U. S. bonds on hand		State bank notes outstanding	4,210 00
Other stocks, bonds, and mortgages	14,466 67	Dividends unpaid	290 00
Due from reserve agents	38,590 11	Individual deposits	316,489 75
Due from other banks and bankers	5,233 01	U. S. deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	7,169 08
Premiums paid	12,023 54	Due to State banks and bankers	10,862 07
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,817 00		
Fractional currency	1,096 38		
Specie	180 15		
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,132 50		
Total	638,494 00	Total	638,494 00

NEW YORK.

National Bank and Loan Company, Watertown.

G. H. SHERMAN, *President.*

No. 1508.

N. P. WARDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$174,777 05	Capital stock paid in	\$75,000 00
Overdrafts	10,789 73	Surplus fund	11,402 69
U. S. bonds to secure circulation	63,000 00	Undivided profits	5,909 57
U. S. bonds to secure deposits		National bank notes outstanding	55,594 00
U. S. bonds on hand		State bank notes outstanding	2,703 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	8,622 12	Individual deposits	126,891 55
Due from other banks and bankers	1,800 28	U. S. deposits	
Real estate, furniture, and fixtures	10,891 68	Deposits of U. S. disbursing officers	
Current expenses	1,738 90	Due to other national banks	4,502 74
Premiums paid		Due to State banks and bankers	1,378 48
Checks and other cash items	5,920 46	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	5,975 43
Bills of other national banks	876 09		
Fractional currency	414 70		
Specie			
Legal tender notes	7,700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,835 00		
Total	289,356 86	Total	289,356 86

National Union Bank, Watertown.

ALANSON SKINNER, *President.*

No. 1507.

S. B. UPHAM, *Cashier.*

Loans and discounts	\$363,746 47	Capital stock paid in	\$147,440 00
Overdrafts	3,509 82	Surplus fund	36,860 00
U. S. bonds to secure circulation	105,000 00	Undivided profits	9,405 80
U. S. bonds to secure deposits		National bank notes outstanding	90,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	295 00
Due from reserve agents	25,581 46	Individual deposits	237,336 10
Due from other banks and bankers	3,894 86	U. S. deposits	
Real estate, furniture, and fixtures	6,542 35	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	1,115 95
Premiums paid		Due to State banks and bankers	5,645 52
Checks and other cash items	10,208 73	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	2,206 46
Bills of other national banks	1,694 00		
Fractional currency	177 14		
Specie	290 00		
Legal tender notes	5,800 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,650 00		
Total	531,004 83	Total	531,004 83

National Bank, Waterville.

D. B. GOODWIN, *President.*

No. 1361.

WM. B. GOODWIN, *Cashier.*

Loans and discounts	\$237,482 75	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,600 00
U. S. bonds to secure circulation	90,000 00	Undivided profits	25,797 21
U. S. bonds to secure deposits		National bank notes outstanding	76,927 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,600 00	Dividends unpaid	
Due from reserve agents	26,627 77	Individual deposits	101,185 08
Due from other banks and bankers	1,738 04	U. S. deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	725 77
Premiums paid		Due to State banks and bankers	
Checks and other cash items	844 65	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,069 00		
Fractional currency	1,184 85		
Specie	50 00		
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,638 00		
Total	384,635 06	Total	384,635 06

NEW YORK.

Second National Bank, Watkins.

ORLANDO HURD, *President.*

No. 456.

A. T. ABBEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105,233 85	Capital stock paid in	\$75,000 00
Overdrafts	3,541 36	Surplus fund	10,500 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	5,869 22
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,585 00	Dividends unpaid	
Due from reserve agents	14,433 83	Individual deposits	78,947 82
Due from other banks and bankers	3,431 59	U. S. deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,063 35	Due to other national banks	453 63
Premiums paid		Due to State banks and bankers	484 62
Checks and other cash items	2,757 93	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	4,133 00
Bills of other national banks	2,128 00		
Fractional currency	303 38		
Specie			
Legal tender notes	7,835 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,575 00		
Total	242,888 29	Total	242,888 29

First National Bank, Waverly.

HOWARD ELMER, *President.*

No. 297.

R. A. ELMER, *Cashier.*

Loans and discounts	\$141,671 85	Capital stock paid in	\$50,000 00
Overdrafts	899 69	Surplus fund	10,000 00
U. S. bonds to secure circulation	54,500 00	Undivided profits	8,164 63
U. S. bonds to secure deposits		National bank notes outstanding	48,815 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	19,397 29	Individual deposits	122,285 39
Due from other banks and bankers	2,592 26	U. S. deposits	
Real estate, furniture, and fixtures	9,737 20	Deposits of U. S. disbursing officers	
Current expenses	1,417 92	Due to other national banks	1,852 88
Premiums paid	22 60	Due to State banks and bankers	
Checks and other cash items	507 38	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	410 00		
Fractional currency	24 75		
Specie	93 96		
Legal tender notes	6,293 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,450 00		
Total	241,117 90	Total	241,117 90

First National Bank, Westfield.

F. B. BREWER, *President.*

No. 504.

C. P. SKINNER, *Cashier.*

Loans and discounts	\$176,696 39	Capital stock paid in	\$50,000 00
Overdrafts	2,057 00	Surplus fund	10,000 00
U. S. bonds to secure circulation	53,000 00	Undivided profits	10,476 81
U. S. bonds to secure deposits		National bank notes outstanding	44,400 00
U. S. bonds on hand	1,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	6,559 94	Dividends unpaid	
Due from reserve agents	14,814 29	Individual deposits	182,532 57
Due from other banks and bankers	11,458 93	U. S. deposits	
Real estate, furniture, and fixtures	17,378 23	Deposits of U. S. disbursing officers	
Current expenses	261 89	Due to other national banks	3,658 52
Premiums paid		Due to State banks and bankers	2,986 60
Checks and other cash items	2,174 23	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	705 00		
Fractional currency	925 43		
Specie	359 17		
Legal tender notes	13,444 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,220 00		
Total	303,154 50	Total	323,154 50

NEW YORK.

National Bank, West Troy.

JAMES ROY, *President.*

No. 1265.

G. B. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$534,735 93	Capital stock paid in	\$250,000 00
Overdrafts	123 21	Surplus fund	21,350 00
U. S. bonds to secure circulation	85,000 00	Undivided profits	11,620 60
U. S. bonds to secure deposits		National bank notes outstanding	73,998 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	38,482 63	Individual deposits	307,935 93
Due from other banks and bankers	784 45	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	811 89
Premiums paid		Due to State banks and bankers	10,000 00
Checks and other cash items	10,541 92	Notes and bills re-discounted	35,466 29
Exchanges for clearing house		Bills payable	1,800 00
Bills of other national banks	12,363 00		
Fractional currency	1,784 57		
Specie	2,000 00		
Legal tender notes	23,342 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,825 00		
Total	712,982 71	Total	712,982 71

First National Bank, West Winfield.

D. R. CARRIER, *President.*

No. 801.

J. O. WHEELER, *Cashier.*

Loans and discounts	\$152,877 11	Capital stock paid in	\$100,000 00
Overdrafts	18 69	Surplus fund	19,000 00
U. S. bonds to secure circulation	107,000 00	Undivided profits	4,712 79
U. S. bonds to secure deposits		National bank notes outstanding	89,214 00
U. S. bonds on hand		State bank notes outstanding	2,509 00
Other stocks, bonds, and mortgages		Dividends unpaid	166 40
Due from reserve agents	33,324 31	Individual deposits	103,206 12
Due from other banks and bankers	4,043 33	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	741 57	Due to other national banks	113 05
Premiums paid		Due to State banks and bankers	70 95
Checks and other cash items	4,708 16	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	248 14		
Fractional currency			
Specie	9,031 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,001 09		
Total	318,992 31	Total	318,992 31

First National Bank, Whitehall.

A. H. GRISWOLD, *President.*

No. 285.

WM. M. KEITH, *Cashier.*

Loans and discounts	\$221,020 70	Capital stock paid in	\$100,000 00
Overdrafts	2,026 50	Surplus fund	15,710 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	1,961 27
U. S. bonds to secure deposits		National bank notes outstanding	86,284 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	19,182 33	Individual deposits	152,165 57
Due from other banks and bankers	1,745 46	U. S. deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	122 12
Premiums paid		Due to State banks and bankers	3,402 11
Checks and other cash items	479 08	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	845 00		
Fractional currency			
Specie	8,346 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	359,645 07	Total	359,645 07

NEW YORK.

Old National Bank, Whitehall.

H. G. BURLEIGH, *President.*

No. 1160.

A. C. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$218,391 44	Capital stock paid in	\$100,000 00
Overdrafts	432 76	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,084 07
U. S. bonds to secure deposits		National bank notes outstanding	89,940 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	21,939 31	Individual deposits	134,049 32
Due from other banks and bankers	1,113 22	U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,072 20	Due to other national banks	1,735 37
Premiums paid		Due to State banks and bankers	23 53
Checks and other cash items	669 86	Notes and bills re-discounted	9,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,274 00		
Fractional currency	179 50		
Specie			
Legal tender notes	8,250 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	363,822 29	Total	363,822 29

First National Bank, Yonkers.

JOHN OLMSTED, *President.*

No. 653.

EGBERT HOWLAND, *Cashier.*

Loans and discounts	\$225,864 56	Capital stock paid in	\$150,000 00
Overdrafts	349 71	Surplus fund	50,000 00
U. S. bonds to secure circulation	110,000 00	Undivided profits	17,302 78
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	96,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,000 00	Dividends unpaid	200 00
Due from reserve agents	178,960 34	Individual deposits	323,882 36
Due from other banks and bankers	4,255 63	U. S. deposits	28,345 62
Real estate, furniture, and fixtures	50,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,300 33	Due to other national banks	14,588 31
Premiums paid		Due to State banks and bankers	56,401 95
Checks and other cash items	1,988 69	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,310 00		
Fractional currency	1,104 35		
Specie	4,097 50		
Legal tender notes	12,340 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treasurer	6,650 00		
Total	737,221 02	Total	737,221 02

Citizens' National Bank, Yonkers.

JONATHAN VAIL, *President.*

No. 2074.

J. H. KEELER, *Cashier.*

Loans and discounts	\$181,394 71	Capital stock paid in	\$100,000 00
Overdrafts	39 35	Surplus fund	2,000 00
U. S. bonds to secure circulation	107,000 00	Undivided profits	8,036 79
U. S. bonds to secure deposits		National bank notes outstanding	89,878 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	63 00
Due from reserve agents	26,424 04	Individual deposits	130,133 84
Due from other banks and bankers	445 95	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	945 26	Due to other national banks	13,645 93
Premiums paid	16,903 00	Due to State banks and bankers	2,643 41
Checks and other cash items	8 46	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,821 00		
Fractional currency	1,778 20		
Specie			
Legal tender notes	11,641 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,000 00		
Total	346,400 97	Total	346,400 97

NEW JERSEY.

Belvidere National Bank, Belvidere.

JOHN I. BLAIR, *President.*

No. 1096.

ISRAEL HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$532,850 51	Capital stock paid in	\$500,000 00
Overdrafts	3,167 74	Surplus fund	100,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	33,496 60
U. S. bonds to secure deposits		National bank notes outstanding	265,000 00
U. S. bonds on hand	19,000 00	State bank notes outstanding	8,753 00
Other stocks, bonds, and mortgages		Dividends unpaid	14,392 50
Due from reserve agents	35,280 92	Individual deposits	56,945 85
Due from other banks and bankers	5,855 17	U. S. deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	417 51
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,056 27	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,126 00		
Fractional currency	668 79		
Specie	8,500 00		
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	21,500 00		
Total	979,005 46	Total	979,005 46

Cumberland National Bank, Bridgeton.

CHAS. E. ELMER, *President.*

No. 1346.

WM. G. NIXON, *Cashier.*

Loans and discounts	\$367,012 14	Capital stock paid in	\$150,000 00
Overdrafts	183 64	Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	39,893 25
U. S. bonds to secure deposits		National bank notes outstanding	131,720 00
U. S. bonds on hand	8,000 00	State bank notes outstanding	5,006 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	57,584 89	Individual deposits	249,655 96
Due from other banks and bankers	3,041 92	U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,010 28	Due to other national banks	19,821 68
Premiums paid		Due to State banks and bankers	50 25
Checks and other cash items	2,025 46	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,845 00		
Fractional currency	30 81		
Specie	4,800 00		
Legal tender notes	26,823 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	10,700 00		
Total	546,057 14	Total	646,057 14

Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President.*

No. 1222.

NATHAN HAINES, *Cashier.*

Loans and discounts	\$310,476 24	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	18,000 00
U. S. bonds to secure circulation	80,300 00	Undivided profits	14,596 93
U. S. bonds to secure deposits		National bank notes outstanding	71,513 00
U. S. bonds on hand	500 00	State bank notes outstanding	687 00
Other stocks, bonds, and mortgages		Dividends unpaid	729 54
Due from reserve agents	21,749 21	Individual deposits	207,653 97
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,192 48	Due to other national banks	25,948 19
Premiums paid		Due to State banks and bankers	9,378 95
Checks and other cash items	251 31	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,219 00		
Fractional currency	565 34		
Specie	132 00		
Legal tender notes	15,546 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,976 00		
Total	447,907 58	Total	447,907 58

NEW JERSEY.

First National Bank, Camden.

J. LIVERMORE, *President.*

No. 431.

JAS. H. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$271, 140 08	Capital stock paid in.....	\$200, 000 00
Overdrafts.....	5, 759 54	Surplus fund.....	26, 000 00
U. S. bonds to secure circulation.....	160, 000 00	Undivided profits.....	7, 854 08
U. S. bonds to secure deposits.....	50, 000 00	National bank notes outstanding.....	137, 865 00
U. S. bonds on hand.....	6, 509 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1, 095 50
Due from reserve agents.....	120, 994 16	Individual deposits.....	354, 425 53
Due from other banks and bankers.....	19, 334 50	U. S. deposits.....	25, 971 16
Real estate, furniture, and fixtures.....	25, 778 00	Deposits of U. S. disbursing officers.....	605 30
Current expenses.....	4, 705 92	Due to other national banks.....	5, 294 12
Premiums paid.....		Due to State banks and bankers.....	270 19
Checks and other cash items.....	33, 508 33	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7, 000 00		
Fractional currency.....	981 35		
Specie.....			
Legal tender notes.....	46, 488 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	7, 200 00		
Total.....	759, 380 88	Total.....	759, 380 88

National State Bank, Camden.

JOHN GILL, *President.*

No. 1209.

I. C. MARTINDALE, *Cashier.*

Loans and discounts.....	\$1, 545, 668 74	Capital stock paid in.....	\$260, 000 00
Overdrafts.....	655 61	Surplus fund.....	260, 000 00
U. S. bonds to secure circulation.....	260, 000 00	Undivided profits.....	96, 829 04
U. S. bonds to secure deposits.....		National bank notes outstanding.....	228, 635 00
U. S. bonds on hand.....	7, 427 31	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	26, 419 34
Due from reserve agents.....	47, 029 20	Individual deposits.....	1, 212, 648 49
Due from other banks and bankers.....	73, 920 57	U. S. deposits.....	
Real estate, furniture, and fixtures.....	25, 343 85	Deposits of U. S. disbursing officers.....	
Current expenses.....	10 52	Due to other national banks.....	147, 847 77
Premiums paid.....		Due to State banks and bankers.....	12, 718 65
Checks and other cash items.....	33, 080 05	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	28, 510 00		
Fractional currency.....	1, 979 23		
Specie.....	555 21		
Legal tender notes.....	197, 668 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	23, 250 00		
Total.....	2, 245, 098 29	Total.....	2, 245, 098 29

Clinton National Bank, Clinton.

ROBERT FOSTER, *President.*

No. 1114.

B. V. LEIGH, *Cashier.*

Loans and discounts.....	\$224 456 63	Capital stock paid in.....	\$100, 000 00
Overdrafts.....		Surplus fund.....	30, 000 00
U. S. bonds to secure circulation.....	102, 000 00	Undivided profits.....	13, 928 17
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	909 00
Due from reserve agents.....	26, 907 33	Individual deposits.....	138, 890 89
Due from other banks and bankers.....	1, 629 51	U. S. deposits.....	
Real estate, furniture, and fixtures.....	5, 700 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	656 78	Due to other national banks.....	6, 735 69
Premiums paid.....		Due to State banks and bankers.....	1, 110 84
Checks and other cash items.....	1, 127 38	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 985 00		
Fractional currency.....	326 96		
Specie.....			
Legal tender notes.....	8, 285 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	6, 500 00		
Total.....	381, 574 59	Total.....	381, 574 59

NEW JERSEY.

Farmers' National Bank, Deckertown.

J. A. WHITAKER, *President.*

No. 1221.

T. F. MARGARUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$121, 107 02	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	27, 786 27
U. S. bonds to secure circulation	100, 000 00	Undivided profits	5, 325 83
U. S. bonds to secure deposits		National bank notes outstanding	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1, 000 00	Dividends unpaid	416 00
Due from reserve agents	44, 847 04	Individual deposits	69, 188 86
Due from other banks and bankers	2, 324 82	U. S. deposits	
Real estate, furniture, and fixtures	5, 000 00	Deposits of U. S. disbursing officers	
Current expenses	1, 141 75	Due to other national banks	3, 757 59
Premiums paid		Due to State banks and bankers	
Checks and other cash items	425 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 753 00		
Fractional currency	419 92		
Specie	156 00		
Legal tender notes	11, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7, 300 00		
Total	296, 474 55	Total	296, 474 55

National Union Bank, Dover.

COLUMBUS BEACH, *President.*

No. 2076.

JAY S. TREAT, *Cashier.*

Loans and discounts	\$243, 282 93	Capital stock paid in	\$150, 000 00
Overdrafts	65 14	Surplus fund	10, 000 00
U. S. bonds to secure circulation	50, 000 00	Undivided profits	750 80
U. S. bonds to secure deposits		National bank notes outstanding	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5, 068 00
Due from reserve agents	12, 736 68	Individual deposits	163, 082 40
Due from other banks and bankers	3, 353 90	U. S. deposits	
Real estate, furniture, and fixtures	46, 800 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	12, 628 68
Premiums paid	7, 500 00	Due to State banks and bankers	
Checks and other cash items	2, 288 15	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4, 782 00		
Fractional currency	1, 854 08		
Specie	101 00		
Legal tender notes	11, 517 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2, 256 00		
Total	386, 529 88	Total	386, 529 88

First National Bank, Elizabeth.

AMOS CLARK, JR., *President.*

No. 487.

WM. P. THOMPSON, *Cashier.*

Loans and discounts	\$376, 408 02	Capital stock paid in	\$200, 000 00
Overdrafts	1, 120 12	Surplus fund	40, 000 00
U. S. bonds to secure circulation	200, 000 00	Undivided profits	36, 582 51
U. S. bonds to secure deposits		National bank notes outstanding	169, 100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20, 000 00	Dividends unpaid	420 00
Due from reserve agents	28, 000 40	Individual deposits	288, 537 82
Due from other banks and bankers	49, 037 18	U. S. deposits	
Real estate, furniture, and fixtures	53, 925 00	Deposits of U. S. disbursing officers	
Current expenses	10, 989 35	Due to other national banks	60, 570 93
Premiums paid		Due to State banks and bankers	1, 802 23
Checks and other cash items	3, 515 87	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10, 992 00		
Fractional currency	1, 034 55		
Specie			
Legal tender notes	30, 500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	11, 500 00		
Total	797, 013 49	Total	797, 013 49

NEW JERSEY.

National State Bank, Elizabeth.

JOHN KEAN, *President.*

No. 1436.

J. R. FAIRBANK, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$357,694 91	Capital stock paid in	\$350,000 00
Overdrafts	1,266 27	Surplus fund	
U. S. bonds to secure circulation	350,000 00	Undivided profits	9,249 78
U. S. bonds to secure deposits		National bank notes outstanding	302,850 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	46,157 50	Dividends unpaid	255 96
Due from reserve agents	2,757 61	Individual deposits	271,067 70
Due from other banks and bankers ..	5,512 01	U. S. deposits	
Real estate, furniture, and fixtures ..	109,800 92	Deposits of U. S. disbursing officers ..	
Current expenses		Due to other national banks	8,231 62
Premiums paid		Due to State banks and bankers	14,734 72
Checks and other cash items	31,735 28	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,829 60		
Fractional currency	551 28		
Specie			
Legal tender notes	21,215 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	21,960 00		
Total	956,389 78	Total	956,389 78

Hunterdon County National Bank, Flemington.

CHAS. BARTLES, *President.*

No. 892.

C. C. DUNHAM, *Cashier.*

Loans and discounts	\$283,721 18	Capital stock paid in	\$200,000 00
Overdrafts	957 31	Surplus fund	22,443 53
U. S. bonds to secure circulation	200,000 00	Undivided profits	19,391 36
U. S. bonds to secure deposits		National bank notes outstanding	179,921 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	2,150 00
Due from reserve agents	24,355 05	Individual deposits	139,492 51
Due from other banks and bankers ..	17,506 33	U. S. deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses	1,210 43	Due to other national banks	2,757 59
Premiums paid		Due to State banks and bankers	955 14
Checks and other cash items	763 02	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,851 00		
Fractional currency	1,219 81		
Specie	107 00		
Legal tender notes	17,423 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	18,000 00		
Total	567,114 13	Total	567,114 13

First National Bank, Freehold.

J. B. RUE, *President.*

No. 452.

I. B. EDWARDS, *Cashier.*

Loans and discounts	\$226,782 52	Capital stock paid in	\$125,000 00
Overdrafts		Surplus fund	35,000 00
U. S. bonds to secure circulation	125,000 00	Undivided profits	23,860 51
U. S. bonds to secure deposits		National bank notes outstanding	110,119 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,500 00	Dividends unpaid	
Due from reserve agents	52,339 62	Individual deposits	145,134 62
Due from other banks and bankers ..	1,686 61	U. S. deposits	
Real estate, furniture, and fixtures ..	9,170 00	Deposits of U. S. disbursing officers ..	
Current expenses	1,559 91	Due to other national banks	2,534 74
Premiums paid		Due to State banks and bankers	2,030 11
Checks and other cash items	1,563 32	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	372 00		
Fractional currency	685 00		
Specie			
Legal tender notes	11,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	7,320 00		
Total	443,678 98	Total	443,678 98

NEW JERSEY.

Freehold National Banking Company, Freehold.

WM. STATESIR, *President.*

No. 951.

JAS. L. TERHUNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$274, 123 91	Capital stock paid in	\$200, 000 00
Overdrafts		Surplus fund	44, 917 87
U. S. bonds to secure circulation	200, 000 00	Undivided profits	11, 014 28
U. S. bonds to secure deposits		National bank notes outstanding	180, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	640 00
Due from reserve agents	50, 050 45	Individual deposits	150, 110 83
Due from other banks and bankers	20, 367 95	U. S. deposits	
Real estate, furniture, and fixtures	17, 539 73	Deposits of U. S. disbursing officers	
Current expenses	4, 235 74	Due to other national banks	11, 171 80
Premiums paid	1, 000 00	Due to State banks and bankers	2, 179 60
Checks and other cash items	5, 962 98	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 096 00		
Fractional currency	2, 157 62		
Specie			
Legal tender notes	5, 500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9, 000 00		
Total	600, 034 38	Total	600, 034 38

Union National Bank, Frenchtown.

P. G. READING, *President.*

No. 1459.

WM. S. STOVER, *Cashier.*

Loans and discounts	\$132, 988 63	Capital stock paid in	\$113, 350 00
Overdrafts	412 08	Surplus fund	22, 670 00
U. S. bonds to secure circulation	113, 350 00	Undivided profits	11, 195 81
U. S. bonds to secure deposits		National bank notes outstanding	101, 400 00
U. S. bonds on hand		State bank notes outstanding	676 00
Other stocks, bonds, and mortgages	7, 200 00	Dividends unpaid	2, 078 21
Due from reserve agents	28, 026 73	Individual deposits	57, 092 34
Due from other banks and bankers	1, 004 03	U. S. deposits	
Real estate, furniture, and fixtures	3, 510 20	Deposits of U. S. disbursing officers	
Current expenses	914 23	Due to other national banks	987 99
Premiums paid		Due to State banks and bankers	192 20
Checks and other cash items	2, 121 71	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	298 00		
Fractional currency	194 94		
Specie			
Legal tender notes	10, 422 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9, 200 00		
Total	309, 642 55	Total	309, 642 55

First National Bank, Hackensack.

CHAS. H. VOORHIS, *President.*

No. 1905.

ABRAM D. BROWER, *Cashier.*

Loans and discounts	\$172, 906 49	Capital stock paid in	\$100, 000 00
Overdrafts	394 44	Surplus fund	11, 000 00
U. S. bonds to secure circulation	100, 000 00	Undivided profits	3, 859 01
U. S. bonds to secure deposits		National bank notes outstanding	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	300 00	Dividends unpaid	
Due from reserve agents	13, 742 52	Individual deposits	106, 580 73
Due from other banks and bankers	2, 053 23	U. S. deposits	
Real estate, furniture, and fixtures	2, 212 50	Deposits of U. S. disbursing officers	
Current expenses	839 72	Due to other national banks	9, 715 64
Premiums paid	12, 090 00	Due to State banks and bankers	
Checks and other cash items	2, 221 09	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	765 00		
Fractional currency	540 39		
Specie			
Legal tender notes	8, 689 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4, 500 00		
Total	321, 155 38	Total	321, 155 38

NEW JERSEY.

Hackettstown National Bank, Hackettstown.

PETER SMITH, *President.*

No. 1259.

ROBT. A. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$231,674 81	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	43,000 00
U. S. bonds to secure circulation	120,000 00	Undivided profits	4,315 94
U. S. bonds to secure deposits		National bank notes outstanding	106,359 00
U. S. bonds on hand		State bank notes outstanding	3,242 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	23,262 41	Individual deposits	84,067 87
Due from other banks and bankers	2,470 86	U. S. deposits	
Real estate, furniture, and fixtures	8,769 00	Deposits of U. S. disbursing officers	
Current expenses	686 50	Due to other national banks	2,594 23
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,739 00		
Fractional currency	520 43		
Specie			
Legal tender notes	9,565 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,400 00		
Total	394,079 04	Total	394,079 04

First National Bank, Hightstown.

NATH'L S. RUE, *President.*

No. 1737.

WM. H. HOWELL, *Cashier.*

Loans and discounts	\$139,183 80	Capital stock paid in	\$100,000 00
Overdrafts	251 41	Surplus fund	5,450 24
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,815 63
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	15,392 32	Individual deposits	91,310 83
Due from other banks and bankers	5,441 86	U. S. deposits	
Real estate, furniture, and fixtures	3,376 32	Deposits of U. S. disbursing officers	
Current expenses	1,921 26	Due to other national banks	3,506 25
Premiums paid	11,500 00	Due to State banks and bankers	2,685 55
Checks and other cash items	2,281 12	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,146 07		
Fractional currency	159 41		
Specie			
Legal tender notes	9,615 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	296,768 59	Total	296,768 50

Central National Bank, Hightstown.

A. F. JOE, *President.*

No. 1759.

WM. C. NORTON, *Cashier.*

Loans and discounts	\$122,131 89	Capital stock paid in	\$100,000 00
Overdrafts	483 55	Surplus fund	3,684 04
U. S. bonds to secure circulation	38,500 00	Undivided profits	21,882 68
U. S. bonds to secure deposits		National bank notes outstanding	32,760 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,215 00	Dividends unpaid	
Due from reserve agents	20,199 33	Individual deposits	71,558 74
Due from other banks and bankers	5,753 08	U. S. deposits	
Real estate, furniture, and fixtures	8,103 83	Deposits of U. S. disbursing officers	
Current expenses	9 00	Due to other national banks	50 37
Premiums paid	4,970 00	Due to State banks and bankers	53 74
Checks and other cash items	60 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,170 00		
Fractional currency	113 89		
Specie	280 00		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,000 00		
Total	229,989 57	Total	229,989 57

NEW JERSEY.

First National Bank, Hoboken.

SAML. R. SYMS, *President.*

No. 1444.

F. T. LILLIENDAHL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$303,920 42	Capital stock paid in	\$110,000 00
Overdrafts	583 06	Surplus fund	22,090 00
U. S. bonds to secure circulation	110,000 00	Undivided profits	39,305 95
U. S. bonds to secure deposits		National bank notes outstanding	96,800 00
U. S. bonds on hand	19,481 35	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	541 25
Due from reserve agents	116,244 83	Individual deposits	429,441 04
Due from other banks and bankers	11,577 76	U. S. deposits	
Real estate, furniture, and fixtures	65,500 00	Deposits of U. S. disbursing officers	
Current expenses	3,566 63	Due to other national banks	12,643 09
Premiums paid		Due to State banks and bankers	
Checks and other cash items	17,809 71	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,883 00		
Fractional currency	268 82		
Specie	1,844 75		
Legal tender notes	38,101 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,950 00		
Total	710,731 33	Total	710,731 33

First National Bank, Jamesburg.

I. S. BUCKLEW, *President.*

No. 288.

T. WILTON HILL, *Cashier.*

Loans and discounts	\$103,584 65	Capital stock paid in	\$75,000 00
Overdrafts	216 83	Surplus fund	18,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	4,140 49
U. S. bonds to secure deposits		National bank notes outstanding	64,700 00
U. S. bonds on hand	21,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	22,419 91	Individual deposits	77,349 65
Due from other banks and bankers	2,614 40	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	825 34	Due to other national banks	3,733 14
Premiums paid		Due to State banks and bankers	
Checks and other cash items	515 48	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,201 00		
Fractional currency	285 65		
Specie			
Legal tender notes	4,750 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,910 00		
Total	242,923 28	Total	242,923 28

First National Bank, Jersey City.

A. H. WALLIS, *President.*

No. 374.

E. F. C. YOUNG, *Cashier.*

Loans and discounts	\$1,280,745 82	Capital stock paid in	\$400,000 00
Overdrafts	2,458 88	Surplus fund	200,000 00
U. S. bonds to secure circulation	383,000 00	Undivided profits	138,372 91
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	334,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	52,500 00	Dividends unpaid	815 00
Due from reserve agents	152,544 76	Individual deposits	1,112,755 57
Due from other banks and bankers	112,886 95	U. S. deposits	42,597 16
Real estate, furniture, and fixtures	68,750 00	Deposits of U. S. disbursing officers	
Current expenses	8,725 16	Due to other national banks	64,785 79
Premiums paid		Due to State banks and bankers	41,047 11
Checks and other cash items	96,636 75	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,295 00		
Fractional currency	1,263 23		
Specie	7,970 99		
Legal tender notes	91,771 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	17,225 00		
Total	2,334,773 54	Total	2,334,773 54

NEW JERSEY.

Second National Bank, Jersey City.

BLAKELEY WILSON, *President.*

No. 695.

WM. HOGENCAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$960,834 49	Capital stock paid in	\$500,000 00
Overdrafts	963 78	Surplus fund	200,000 00
U. S. bonds to secure circulation	445,000 00	Undivided profits	51,646 67
U. S. bonds to secure deposits		National bank notes outstanding	400,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,800 00	Dividends unpaid	644 00
Due from reserve agents	275,332 96	Individual deposits	868,664 91
Due from other banks and bankers	94,670 16	U. S. deposits	
Real estate, furniture, and fixtures	89,443 69	Deposits of U. S. disbursing officers	
Current expenses	4,337 61	Due to other national banks	24,228 79
Premiums paid		Due to State banks and bankers	1,298 24
Checks and other cash items	36,558 56	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	26,994 00		
Fractional currency	2,498 36		
Specie	417 00		
Legal tender notes	83,107 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	20,025 00		
Total	2,046,982 61	Total	2,046,982 61

Hudson County National Bank, Jersey City.

JOB MOLE, *President.*

No. 1182.

A. A. HARDENBERGH, *Cashier.*

Loans and discounts	\$800,717 34	Capital stock paid in	\$250,000 00
Overdrafts	9,688 34	Surplus fund	150,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	49,904 52
U. S. bonds to secure deposits		National bank notes outstanding	222,047 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,530 82
Due from reserve agents	209,074 72	Individual deposits	771,841 10
Due from other banks and bankers	15,630 84	U. S. deposits	
Real estate, furniture, and fixtures	28,000 00	Deposits of U. S. disbursing officers	
Current expenses	4,811 94	Due to other national banks	4,908 99
Premiums paid		Due to State banks and bankers	2,147 42
Checks and other cash items	35,742 10	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,312 00		
Fractional currency	5,243 57		
Specie	40,000 00		
Legal tender notes	18,409 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	23,750 00		
Total	1,452,379 85	Total	1,452,379 85

Lambertville National Bank, Lambertville.

JAS. D. STRYKER, *President.*

No. 1273.

ISAIAH P. SMITH, *Cashier.*

Loans and discounts	\$168,233 38	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	26,752 50
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,281 06
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	250 80
Due from reserve agents	29,031 48	Individual deposits	122,990 25
Due from other banks and bankers	19,976 17	U. S. deposits	
Real estate, furniture, and fixtures	9,500 00	Deposits of U. S. disbursing officers	
Current expenses	1,775 24	Due to other national banks	3,365 89
Premiums paid		Due to State banks and bankers	1,912 37
Checks and other cash items	737 20	Notes and bills re-discounted	8,435 59
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,004 00		
Fractional currency	1,066 99		
Specie			
Legal tender notes	16,164 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	356,988 46	Total	356,988 46

NEW JERSEY.

Burlington County National Bank, Medford.

JAS. S. HULME, *President.*

No. 1191.

J. OLIPHANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$133,699 88	Capital stock paid in	\$100,000 90
Overdrafts	882 19	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	13,318 74
U. S. bonds to secure deposits		National bank notes outstanding	89,990 00
U. S. bonds on hand	8,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	18,143 43	Dividends unpaid	291 50
Due from reserve agents	74 50	Individual deposits	62,357 94
Due from other banks and bankers	15,815 80	U. S. deposits	
Real estate, furniture, and fixtures	1,615 34	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	10,600 96
Premiums paid	7,831 02	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	764 00	Bills payable	
Bills of other national banks	814 98		
Fractional currency	308 00		
Specie	7,110 00		
Legal tender notes			
U. S. certificates of deposit	7,000 00		
Redemption fund with U. S. Treasurer			
Total	302,559 14	Total	302,559 14

Millville National Bank, Millville.

LEWIS MULFORD, *President.*

No. 1270.

T. E. MULFORD, *Cashier.*

Loans and discounts	\$171,181 80	Capital stock paid in	\$100,000 00
Overdrafts	8 01	Surplus fund	32,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,638 87
U. S. bonds to secure deposits		National bank notes outstanding	87,125 00
U. S. bonds on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	14,889 13	Dividends unpaid	
Due from reserve agents	10,826 39	Individual deposits	123,818 67
Due from other banks and bankers	2,500 00	U. S. deposits	
Real estate, furniture, and fixtures	1,460 89	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	6,100 48
Premiums paid	75 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	10,232 00	Bills payable	
Bills of other national banks	921 10		
Fractional currency	471 70		
Specie	38,617 00		
Legal tender notes			
U. S. certificates of deposit	4,500 00		
Redemption fund with U. S. Treasurer			
Total	357,683 02	Total	357,683 02

First National Bank, Morristown.

THEO. LITTLE, *President.*

No. 1188.

J. H. VAN DOREN, *Cashier.*

Loans and discounts	\$406,889 65	Capital stock paid in	\$250,000 00
Overdrafts	1,549 34	Surplus fund	47,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	12,569 03
U. S. bonds to secure deposits		National bank notes outstanding	85,250 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	73,793 86	Dividends unpaid	25 00
Due from reserve agents	11,040 63	Individual deposits	252,932 15
Due from other banks and bankers	2,210 34	U. S. deposits	
Real estate, furniture, and fixtures	2,822 17	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	10,918 57
Premiums paid	14,587 30	Due to State banks and bankers	2,744 06
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	5,840 00	Bills payable	
Bills of other national banks	1,417 52		
Fractional currency	37,217 00		
Specie			
Legal tender notes			
U. S. certificates of deposit	4,500 00		
Redemption fund with U. S. Treasurer			
Total	661,958 81	Total	661,958 81

NEW JERSEY.

National Iron Bank, Morristown.

H. O. MARSH, *President*.

No. 1113.

D. D. CRAIG, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$421,627 83	Capital stock paid in	\$200,000 00
Overdrafts	2,983 62	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	15,254 66
U. S. bonds to secure deposits		National bank notes outstanding	89,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,000 00	Dividends unpaid	740 00
Due from reserve agents	33,433 28	Individual deposits	324,646 58
Due from other banks and bankers	9,414 93	U. S. deposits	
Real estate, furniture, and fixtures	53,513 00	Deposits of U. S. disbursing officers	
Current expenses	4,604 26	Due to other national banks	11,842 92
Premiums paid		Due to State banks and bankers	305 38
Checks and other cash items	9,907 78	Notes and bills re-discounted	16,039 16
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,490 00		
Fractional currency	421 00		
Specie			
Legal tender notes	30,333 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	688,228 70	Total	688,228 70

Farmers' National Bank of New Jersey, Mount Holly.

JOHN BLACK, *President*.

No. 1163.

I. P. GOLDSMITH, *Cashier*.

Loans and discounts	\$269,736 59	Capital stock paid in	\$200,000 00
Overdrafts	218 86	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	10,043 99
U. S. bonds to secure deposits		National bank notes outstanding	179,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,760 49	Dividends unpaid	1,234 69
Due from reserve agents	4,734 77	Individual deposits	138,734 18
Due from other banks and bankers	32,467 71	U. S. deposits	
Real estate, furniture, and fixtures	11,100 00	Deposits of U. S. disbursing officers	
Current expenses	39 33	Due to other national banks	13,142 46
Premiums paid		Due to State banks and bankers	687 56
Checks and other cash items	5,211 21	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,617 00		
Fractional currency	560 42		
Specie	271 51		
Legal tender notes	40,975 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,409 00		
Total	583,092 88	Total	583,092 88

Mount Holly National Bank, Mount Holly.

T. D. ARMSTRONG, *President*.

No. 1356.

FLOYD ARMSTRONG, *Cashier*.

Loans and discounts	\$166,721 36	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	66,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,819 99
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	18,000 00	Dividends unpaid	152 00
Due from reserve agents	14,602 25	Individual deposits	70,522 89
Due from other banks and bankers	1,440 83	U. S. deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,884 91	Due to other national banks	3,147 37
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,977 85	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,260 00		
Fractional currency	175 05		
Specie	80 00		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	336,642 25	Total	336,642 25

NEW JERSEY.

First National Bank, Newark.

JABEZ COOK, *President.*

No. 52.

JAS. A. HEDDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$562,623 92	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	11,028 99
U. S. bonds to secure deposits		National bank notes outstanding	450,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	240 00
Due from reserve agents	73,353 33	Individual deposits	396,986 43
Due from other banks and bankers	38,927 97	U. S. deposits	
Real estate, furniture, and fixtures	140,269 15	Deposits of U. S. disbursing officers	
Current expenses	17,833 42	Due to other national banks	62,799 27
Premiums paid	30,744 12	Due to State banks and bankers	5,314 86
Checks and other cash items	54,396 67	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,726 00		
Fractional currency	3,694 97		
Specie			
Legal tender notes	55,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	36,800 00		
Total	1,526,369 55	Total	1,526,369 55

Second National Bank, Newark.

JOHN H. KASE, *President.*

No. 362.

JAS. D. ORTON, *Cashier.*

Loans and discounts	\$448,832 36	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	125,000 00
U. S. bonds to secure circulation	349,000 00	Undivided profits	20,736 54
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	295,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	440 00
Due from reserve agents	31,877 86	Individual deposits	249,235 92
Due from other banks and bankers	13,773 22	U. S. deposits	35,635 84
Real estate, furniture, and fixtures	65,299 46	Deposits of U. S. disbursing officers	575 08
Current expenses	14,498 78	Due to other national banks	25,327 81
Premiums paid		Due to State banks and bankers	
Checks and other cash items	19,055 51	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,655 00		
Fractional currency	959 00		
Specie			
Legal tender notes	30,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	15,000 00		
Total	1,051,951 19	Total	1,051,951 19

Essex County National Bank, Newark.

JOSEPH WARD, *President.*

No. 1217.

C. S. GRAHAM, *Cashier.*

Loans and discounts	\$585,995 80	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	28,843 98
U. S. bonds to secure deposits		National bank notes outstanding	264,500 00
U. S. bonds on hand		State bank notes outstanding	7,060 00
Other stocks, bonds, and mortgages		Dividends unpaid	3,174 00
Due from reserve agents	116,523 35	Individual deposits	423,694 41
Due from other banks and bankers	86,735 66	U. S. deposits	
Real estate, furniture, and fixtures	87,339 35	Deposits of U. S. disbursing officers	
Current expenses	1,391 81	Due to other national banks	135,522 95
Premiums paid		Due to State banks and bankers	786 21
Checks and other cash items	18,078 20	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,682 00		
Fractional currency	5,975 38		
Specie			
Legal tender notes	35,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,500 00		
Total	1,263,221 55	Total	1,263,221 55

NEW JERSEY.

German National Bank, Newark.

ISADOR LEHMAN, *President.*

No. 2045.

WM. R. DRAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$321,909 33	Capital stock paid in	\$200,000 00
Overdrafts	42 95	Surplus fund	10,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	3,109 70
U. S. bonds to secure deposits		National bank notes outstanding	176,849 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	5,424 34	Individual deposits	165,233 37
Due from other banks and bankers	2,897 83	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	4,448 71	Due to other national banks	28,394 40
Premiums paid	25,000 00	Due to State banks and bankers	
Checks and other cash items	15,360 31	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	35,000 00
Bills of other national banks	9,723 00		
Fractional currency	1,270 00		
Specie			
Legal tender notes	23,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	618,586 47	Total	618,586 47

Manufacturers' National Bank, Newark.

C. G. CAMPBELL, *President.*

No. 2040.

JOS. W. PLUME, *Cashier.*

Loans and discounts	\$314,703 08	Capital stock paid in	\$300,000 00
Overdrafts	290 53	Surplus fund	6,050 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	8,904 27
U. S. bonds to secure deposits		National bank notes outstanding	262,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	35 00
Due from reserve agents	31,964 94	Individual deposits	180,245 09
Due from other banks and bankers	14,683 52	U. S. deposits	
Real estate, furniture, and fixtures	65,600 00	Deposits of U. S. disbursing officers	
Current expenses	10,977 58	Due to other national banks	19,012 87
Premiums paid	57,784 82	Due to State banks and bankers	8,550 00
Checks and other cash items	6,271 57	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	45,000 00
Bills of other national banks	398 00		
Fractional currency	923 19		
Specie			
Legal tender notes	13,540 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,500 00		
Total	830,547 23	Total	830,547 23

Mechanics' National Bank, Newark.

J. A. HALSEY, *President.*

No. 1251.

O. L. BALDWIN, *Cashier.*

Loans and discounts	\$1,510,996 26	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	400,000 00
U. S. bonds to secure circulation	502,000 00	Undivided profits	97,090 79
U. S. bonds to secure deposits		National bank notes outstanding	441,950 00
U. S. bonds on hand		State bank notes outstanding	19,916 00
Other stocks, bonds, and mortgages		Dividends unpaid	4,643 50
Due from reserve agents	601,845 99	Individual deposits	1,431,261 86
Due from other banks and bankers	214,448 61	U. S. deposits	
Real estate, furniture, and fixtures	25,000 00	Deposits of U. S. disbursing officers	
Current expenses	5,768 83	Due to other national banks	255,880 53
Premiums paid		Due to State banks and bankers	46,839 05
Checks and other cash items	142,754 29	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	23,337 00		
Fractional currency	5,811 91		
Specie	7,325 79		
Legal tender notes	131,793 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	26,500 00		
Total	3,197,581 73	Total	3,197,581 73

NEW JERSEY.

Merchants' National Bank, Newark.

JAMES L. HAYS, *President.*

No. 1818.

G. F. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$317,941 38	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	8,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	22,426 94
U. S. bonds to secure deposits		National bank notes outstanding	264,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	160 00
Due from reserve agents	22,973 36	Individual deposits	148,137 44
Due from other banks and bankers	16,262 87	U. S. deposits	
Real estate, furniture, and fixtures	3,567 21	Deposits of U. S. disbursing officers	
Current expenses	6,435 92	Due to other national banks	24,067 03
Premiums paid	47,254 65	Due to State banks and bankers	
Checks and other cash items	10,800 50	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,239 00		
Fractional currency	2,941 52		
Specie			
Legal tender notes	13,075 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,500 00		
Total	766,991 41	Total	766,991 41

National Newark Banking Company, Newark.

JAS. B. PINNEO, *President.*

No. 1316.

CHAS. G. ROCKWOOD, *Cashier.*

Loans and discounts	\$1,110,542 53	Capital stock paid in	\$500,000 00
Overdrafts	58 40	Surplus fund	200,000 00
U. S. bonds to secure circulation	445,000 00	Undivided profits	83,508 17
U. S. bonds to secure deposits		National bank notes outstanding	385,178 00
U. S. bonds on hand		State bank notes outstanding	14,608 00
Other stocks, bonds, and mortgages	3,170 75	Dividends unpaid	2,625 32
Due from reserve agents	202,163 71	Individual deposits	621,985 18
Due from other banks and bankers	79,529 08	U. S. deposits	
Real estate, furniture, and fixtures	60,185 87	Deposits of U. S. disbursing officers	
Current expenses	19,831 91	Due to other national banks	220,320 90
Premiums paid		Due to State banks and bankers	56,266 23
Checks and other cash items	29,037 68	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	32,213 00		
Fractional currency	3,415 00		
Specie	643 87		
Legal tender notes	68,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	35,700 00		
Total	2,089,491 80	Total	2,089,491 80

National State Bank, Newark.

WM. B. MOTT, *President.*

No. 1452.

ISAAC GASTON, *Cashier.*

Loans and discounts	\$768,155 51	Capital stock paid in	\$600,000 00
Overdrafts		Surplus fund	120,000 00
U. S. bonds to secure circulation	535,000 00	Undivided profits	43,806 66
U. S. bonds to secure deposits		National bank notes outstanding	475,000 00
U. S. bonds on hand		State bank notes outstanding	30 00
Other stocks, bonds, and mortgages	4,700 00	Dividends unpaid	21,370 00
Due from reserve agents	338,751 07	Individual deposits	681,803 55
Due from other banks and bankers	43,638 49	U. S. deposits	
Real estate, furniture, and fixtures	196,800 00	Deposits of U. S. disbursing officers	
Current expenses	3,875 92	Due to other national banks	136,373 86
Premiums paid		Due to State banks and bankers	
Checks and other cash items	63,896 31	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	33,729 00		
Fractional currency	2,132 77		
Specie			
Legal tender notes	68,705 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	24,000 00		
Total	2,083,384 07	Total	2,083,384 07

NEW JERSEY.

Newark City National Bank, Newark.

S. H. PENNINGTON, *President.*

No. 1220.

ALBERT BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,097,286 01	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	176,000 00
U. S. bonds to secure circulation	350,000 00	Undivided profits	18,614 32
U. S. bonds to secure deposits		National bank notes outstanding	315,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,800 00	Dividends unpaid	2,197 00
Due from reserve agents	71,207 51	Individual deposits	570,207 88
Due from other banks and bankers	52,469 61	U. S. deposits	
Real estate, furniture, and fixtures	28,000 00	Deposits of U. S. disbursing officers	
Current expenses	13,272 73	Due to other national banks	120,565 29
Premiums paid		Due to State banks and bankers	
Checks and other cash items	50,566 84	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	50,000 00
Bills of other national banks	13,550 00		
Fractional currency	7,131 79		
Specie	1,000 00		
Legal tender notes	50,550 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	15,750 00		
Total	1,752,584 49	Total	1,752,584 49

North Ward National Bank, Newark.

H. M. RHODES, *President.*

No. 2083.

GEORGE ROE, *Cashier.*

Loans and discounts	\$289,072 39	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	3,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	18,532 46
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	88 00
Due from reserve agents	14,355 47	Individual deposits	158,458 14
Due from other banks and bankers	2,875 84	U. S. deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses	8,044 05	Due to other national banks	17,944 73
Premiums paid	54,338 75	Due to State banks and bankers	
Checks and other cash items	6,541 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,250 00		
Fractional currency	575 83		
Specie			
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,970 00		
Total	673,023 33	Total	673,023 33

National Bank of New Jersey, New Brunswick.

JAMES DAYTON, *President.*

No. 587.

CHAS. S. HILL, *Cashier.*

Loans and discounts	\$541,156 16	Capital stock paid in	\$250,000 00
Overdrafts	971 13	Surplus fund	60,000
U. S. bonds to secure circulation	250,000 00	Undivided profits	17,282
U. S. bonds to secure deposits		National bank notes outstanding	218,325 00
U. S. bonds on hand		State bank notes outstanding	1,310 00
Other stocks, bonds, and mortgages	3,350 00	Dividends unpaid	465 00
Due from reserve agents	90,567 35	Individual deposits	435,198 11
Due from other banks and bankers	32,509 47	U. S. deposits	
Real estate, furniture, and fixtures	33,636 51	Deposits of U. S. disbursing officers	
Current expenses	5,660 74	Due to other national banks	73,076 98
Premiums paid		Due to State banks and bankers	4,340 17
Checks and other cash items	5,731 30	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20,409 00		
Fractional currency	4,739 93		
Specie	3,416 00		
Legal tender notes	43,950 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	23,900 00		
Total	1,059,997 59	Total	1,059,997 59

NEW JERSEY.

Merchants' National Bank, Newton.

R. HAMILTON, *President.*

No. 876.

J. L. SWAYZE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$162, 170 77	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	25, 055 70
U. S. bonds to secure circulation	100, 000 00	Undivided profits	5, 821 26
U. S. bonds to secure deposits		National bank notes outstanding	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	14, 654 62	Individual deposits	93, 936 94
Due from other banks and bankers	6, 911 56	U. S. deposits	
Real estate, furniture, and fixtures	14, 720 25	Deposits of U. S. disbursing officers	
Current expenses	1, 095 30	Due to other national banks	391 02
Premiums paid		Due to State banks and bankers	277 06
Checks and other cash items	1, 314 63	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	215 00		
Fractional currency	381 85		
Specie			
Legal tender notes	8, 018 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6, 000 00		
Total	315, 481 98	Total	315, 481 98

Sussex National Bank, Newton.

DAVID THOMPSON, *President.*

No. 925.

THEO. MORFORD, *Cashier.*

Loans and discounts	\$282, 514 54	Capital stock paid in	\$200, 000 00
Overdrafts	162 74	Surplus fund	62, 680 81
U. S. bonds to secure circulation	200, 000 00	Undivided profits	5, 134 72
U. S. bonds to secure deposits		National bank notes outstanding	177, 706 00
U. S. bonds on hand		State bank notes outstanding	5, 386 00
Other stocks, bonds, and mortgages	3, 200 00	Dividends unpaid	1, 541 99
Due from reserve agents	43, 162 32	Individual deposits	123, 288 52
Due from other banks and bankers	6, 932 99	U. S. deposits	
Real estate, furniture, and fixtures	10, 000 00	Deposits of U. S. disbursing officers	
Current expenses	1, 191 35	Due to other national banks	10, 381 38
Premiums paid		Due to State banks and bankers	400 00
Checks and other cash items	4, 381 91	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4, 378 00		
Fractional currency	299 66		
Specie	1, 246 00		
Legal tender notes	15, 350 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13, 700 00		
Total	586, 519 42	Total	586, 519 42

Orange National Bank, Orange.

C. A. LIGHTHIPE, *President.*

No. 1317.

THOS. J. SMITH, *Cashier.*

Loans and discounts	\$419, 033 11	Capital stock paid in	\$200, 000 00
Overdrafts		Surplus fund	40, 000 00
U. S. bonds to secure circulation	200, 000 00	Undivided profits	14, 358 45
U. S. bonds to secure deposits		National bank notes outstanding	178, 200 00
U. S. bonds on hand		State bank notes outstanding	5, 804 00
Other stocks, bonds, and mortgages		Dividends unpaid	7, 595 00
Due from reserve agents	25, 262 90	Individual deposits	235, 112 80
Due from other banks and bankers	2, 636 62	U. S. deposits	
Real estate, furniture, and fixtures	10, 000 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	1, 464 23
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4, 000 00		
Fractional currency	264 85		
Specie	197 00		
Legal tender notes	5, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	16, 200 00		
Total	682, 534 48	Total	682, 534 48

NEW JERSEY.

First National Bank, Paterson.

JOHN J. BROWN, *President.*

No. 329,

E. THEO. BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$851,607 75	Capital stock paid in	\$400,000 00
Overdrafts	3,414 06	Surplus fund	145,000 00
U. S. bonds to secure circulation	400,000 00	Undivided profits	23,371 73
U. S. bonds to secure deposits		National bank notes outstanding	357,160 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	210 00
Due from reserve agents	131,946 49	Individual deposits	593,824 19
Due from other banks and bankers	8,072 86	U. S. deposits	
Real estate, furniture, and fixtures	100,000 00	Deposits of U. S. disbursing officers	
Current expenses	6,221 84	Due to other national banks	72,554 84
Premiums paid		Due to State banks and bankers	1,941 14
Checks and other cash items	28,756 82	Notes and bills re-discounted	50,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	19,444 00		
Fractional currency	101 08		
Specie			
Legal tender notes	46,197 00		
U. S. certificates of deposit	20,000 00		
Redemption fund with U. S. Treasurer	28,300 00		
Total	1,644,061 90	Total	1,644,061 90

Second National Bank, Paterson.

BENJ. BUCKLEY, *President.*

No. 810,

JAMES JACKSON, *Cashier.*

Loans and discounts	\$241,570 18	Capital stock paid in	\$150,000 00
Overdrafts	733 93	Surplus fund	16,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,692 92
U. S. bonds to secure deposits		National bank notes outstanding	87,490 00
U. S. bonds on hand	350 00	State bank notes outstanding	4,248 00
Other stocks, bonds, and mortgages	15,470 00	Dividends unpaid	350 00
Due from reserve agents	63,829 90	Individual deposits	198,932 10
Due from other banks and bankers	6,652 25	U. S. deposits	
Real estate, furniture, and fixtures	9,700 00	Deposits of U. S. disbursing officers	
Current expenses	3,146 07	Due to other national banks	5,010 51
Premiums paid		Due to State banks and bankers	1,170 50
Checks and other cash items	794 28	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,088 00		
Fractional currency	939 42		
Specie			
Legal tender notes	17,120 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	470,894 03	Total	470,894 03

Phillipsburg National Bank, Phillipsburg.

CHAS. SITGREAVES, *President.*

No. 1239,

LEWIS C. REESE, *Cashier.*

Loans and discounts	\$319,226 07	Capital stock paid in	\$200,000 00
Overdrafts	272 22	Surplus fund	40,000 00
U. S. bonds to secure circulation	216,000 00	Undivided profits	51,815 66
U. S. bonds to secure deposits		National bank notes outstanding	179,944 00
U. S. bonds on hand		State bank notes outstanding	2,513 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,563 88
Due from reserve agents	54,089 43	Individual deposits	160,761 00
Due from other banks and bankers	4,296 96	U. S. deposits	
Real estate, furniture, and fixtures	8,036 39	Deposits of U. S. disbursing officers	
Current expenses	4,108 68	Due to other national banks	1,806 55
Premiums paid		Due to State banks and bankers	500 08
Checks and other cash items	749 69	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500 00		
Fractional currency	878 10		
Specie	3,448 63		
Legal tender notes	13,468 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	12,900 00		
Total	638,904 17	Total	638,904 17

NEW JERSEY.

First National Bank, Plainfield.

J. R. VAN DEVENTER, *President.*

No. 447.

CARMON PARSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$320,068 32	Capital stock paid in	\$200,000 00
Overdrafts	1,217 55	Surplus fund	42,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	15,835 58
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	170,795 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	468 00
Due from reserve agents	33,475 01	Individual deposits	242,465 59
Due from other banks and bankers	1,630 09	U. S. deposits	36,694 20
Real estate, furniture, and fixtures	43,932 86	Deposits of U. S. disbursing officers	210 66
Current expenses	1,822 82	Due to other national banks	22,636 52
Premiums paid	9,238 44	Due to State banks and bankers	1,188 08
Checks and other cash items	9,775 00	Notes and bills re-discounted	
Exchanges for clearing house	1,020 54	Bills payable	
Bills of other national banks	51,288 00		
Fractional currency	U. S. certificates of deposit		
Specie	8,825 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	732,293 63	Total	732,293 63

Princeton National Bank, Princeton.

EDWARD HOWE, *President.*

No. 1681.

GEO. T. OLMSTED, *Cashier.*

Loans and discounts	\$138,911 09	Capital stock paid in	\$100,000 00
Overdrafts	414 52	Surplus fund	4,323 63
U. S. bonds to secure circulation	100,000 00	Undivided profits	12,505 23
U. S. bonds to secure deposits		National bank notes outstanding	87,860 00
U. S. bonds on hand	15,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,700 00	Dividends unpaid	481 50
Due from reserve agents	22,947 79	Individual deposits	112,036 78
Due from other banks and bankers	2,200 08	U. S. deposits	
Real estate, furniture, and fixtures	1,282 50	Deposits of U. S. disbursing officers	
Current expenses	2,038 29	Due to other national banks	2,830 77
Premiums paid	6,544 28	Due to State banks and bankers	767 10
Checks and other cash items	1,057 83	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,204 00		
Fractional currency	559 63		
Specie	627 00		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,318 00		
Total	320,805 01	Total	320,805 01

National Bank, Rahway.

A. F. SHOTWELL, *President.*

No. 896.

W. FULLER, JR., *Cashier.*

Loans and discounts	\$252,103 66	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	47,500 00	Undivided profits	13,197 07
U. S. bonds to secure deposits		National bank notes outstanding	42,385 00
U. S. bonds on hand	11,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5,379 00
Due from reserve agents	75,106 38	Individual deposits	241,805 48
Due from other banks and bankers	2,308 01	U. S. deposits	
Real estate, furniture, and fixtures	13,000 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	6,261 94
Premiums paid	4,131 71	Due to State banks and bankers	3,350 27
Checks and other cash items	4,825 00	Notes and bills re-discounted	
Exchanges for clearing house	495 00	Bills payable	
Bills of other national banks	509 00		
Fractional currency	16,500 00		
Specie	U. S. certificates of deposit		
Legal tender notes	4,300 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	432,378 76	Total	432,378 76

NEW JERSEY.

Union National Bank, Rahway.

JONA. WOODRUFF, *President.*

No. 881.

R. C. BREWSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$143,301 81	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100 000 00	Undivided profits	5,372 84
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14,000 00	Dividends unpaid	
Due from reserve agents	22,131 92	Individual deposits	64,510 97
Due from other banks and bankers	1,791 36	U. S. deposits	
Real estate, furniture, and fixtures	6,800 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	20,709 74
Premiums paid		Due to State banks and bankers	
Checks and other cash items	8,449 43	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	13,000 00
Bills of other national banks	2,491 00		
Fractional currency	128 03		
Specie			
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	313,593 55	Total	313,593 55

First National Bank, Red Bank.

A. S. PARKER, *President.*

No. 445.

ALVIN CHADWICK, *Cashier.*

Loans and discounts	\$196,128 87	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	96,000 00	Undivided profits	36,344 59
U. S. bonds to secure deposits		National bank notes outstanding	84,585 00
U. S. bonds on hand	25,090 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	870 00
Due from reserve agents	131,528 15	Individual deposits	276,484 42
Due from other banks and bankers	6,580 92	U. S. deposits	
Real estate, furniture, and fixtures	7,801 37	Deposits of U. S. disbursing officers	
Current expenses	1,710 89	Due to other national banks	7,533 78
Premiums paid	4,125 00	Due to State banks and bankers	
Checks and other cash items	1,362 03	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,945 00		
Fractional currency	3,408 56		
Specie			
Legal tender notes	31,727 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	525,817 79	Total	525,817 79

Salem National Banking Company, Salem.

G. W. GARRISON, *President.*

No. 1326.

BENJ. ACTON, *Cashier.*

Loans and discounts	\$248,300 16	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	19,000 00
U. S. bonds to secure circulation	152,000 00	Undivided profits	41,938 99
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand	5,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,950 00	Dividends unpaid	1,224 50
Due from reserve agents	55,637 44	Individual deposits	208,125 48
Due from other banks and bankers	26,667 84	U. S. deposits	
Real estate, furniture, and fixtures	5,800 00	Deposits of U. S. disbursing officers	
Current expenses	3,603 97	Due to other national banks	13,184 95
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,725 65	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,616 00		
Fractional currency	749 39		
Specie	1,618 47		
Legal tender notes	34,754 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	14,000 00		
Total	568,473 92	Total	568,473 92

NEW JERSEY.

First National Bank, Somerville.

AARON D. HOPE, *President.*

No. 395.

JOHN W. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$269,279 73	Capital stock paid in	\$200,000 00
Overdrafts	902 28	Surplus fund	20,990 76
U. S. bonds to secure circulation	200,000 00	Undivided profits	10,120 42
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,748 03	Dividends unpaid	695 00
Due from reserve agents	6,203 65	Individual deposits	108,612 26
Due from other banks and bankers	688 52	U. S. deposits	
Real estate, furniture, and fixtures	7,202 12	Deposits of U. S. disbursing officers	
Current expenses	2,273 29	Due to other national banks	8,950 50
Premiums paid	5,343 75	Due to State banks and bankers	225 18
Checks and other cash items	3,261 49	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,270 00		
Fractional currency	965 26		
Specie			
Legal tender notes	8,456 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	18,000 00		
Total	529,594 12	Total	529,594 12

Ocean County National Bank, Tom's River.

JOHN AUMACK, *President.*

No. 1400.

WM. A. LOW, *Cashier.*

Loans and discounts	\$171,394 94	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	7,064 96
U. S. bonds to secure deposits		National bank notes outstanding	133,260 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	23,620 00	Dividends unpaid	180 00
Due from reserve agents	18,105 17	Individual deposits	93,661 68
Due from other banks and bankers	5,973 12	U. S. deposits	
Real estate, furniture, and fixtures	3,550 00	Deposits of U. S. disbursing officers	
Current expenses	639 20	Due to other national banks	2,159 65
Premiums paid	6,432 79	Due to State banks and bankers	
Checks and other cash items	3,458 85	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	225 00		
Fractional currency	462 22		
Specie	3,525 00		
Legal tender notes	12,190 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	406,326 29	Total	406,326 29

First National Bank, Trenton.

P. P. DUNN, *President.*

No. 281.

CHAS. WHITEHEAD, *Cashier.*

Loans and discounts	\$575,018 10	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	74,500 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	42,077 85
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	435,760 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	35,000 00	Dividends unpaid	462 00
Due from reserve agents	57,499 97	Individual deposits	248,118 14
Due from other banks and bankers	61,067 02	U. S. deposits	7,063 22
Real estate, furniture, and fixtures	32,450 00	Deposits of U. S. disbursing officers	64,293 48
Current expenses	7,475 63	Due to other national banks	69,641 92
Premiums paid	5,500 00	Due to State banks and bankers	583 26
Checks and other cash items	1,197 49	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,633 00		
Fractional currency	357 64		
Specie			
Legal tender notes	34,201 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	30,900 00		
Total	1,442,499 87	Total	1,442,499 87

NEW JERSEY.

Mechanics' National Bank, Trenton.

TIMOTHY ABBOTT, *President.*

No. 1337.

JAMES H. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$737, 916 65	Capital stock paid in	\$500, 000 00
Overdrafts		Surplus fund	100, 000 00
U. S. bonds to secure circulation	362, 000 00	Undivided profits	69, 390 89
U. S. bonds to secure deposits		National bank notes outstanding	307, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15, 000 00	Dividends unpaid	217 50
Due from reserve agents	133, 842 35	Individual deposits	462, 753 27
Due from other banks and bankers	148, 443 24	U. S. deposits	
Real estate, furniture, and fixtures	24, 340 00	Deposits of U. S. disbursing officers	
Current expenses	9, 479 82	Due to other national banks	48, 308 35
Premiums paid		Due to State banks and bankers	160 25
Checks and other cash items	1, 344 31	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13, 857 00		
Fractional currency	2, 147 89		
Specie	209 00		
Legal tender notes	26, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	15, 750 00		
Total	1, 488, 330 26	Total	1, 488, 330 26

First National Bank, Vincentown.

JNO. S. IRICK, *President.*

No. 370.

GUY BRYAN, *Cashier.*

Loans and discounts	\$147, 427 17	Capital stock paid in	\$100, 000 00
Overdrafts	569 72	Surplus fund	20, 000 00
U. S. bonds to secure circulation	100, 000 00	Undivided profits	9, 588 25
U. S. bonds to secure deposits		National bank notes outstanding	90, 030 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	27, 658 25	Individual deposits	81, 495 14
Due from other banks and bankers	1, 568 96	U. S. deposits	
Real estate, furniture, and fixtures	3, 249 63	Deposits of U. S. disbursing officers	
Current expenses	1, 580 66	Due to other national banks	4, 832 61
Premiums paid		Due to State banks and bankers	47 50
Checks and other cash items	1, 311 41	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3, 489 00		
Fractional currency	279 70		
Specie			
Legal tender notes	13, 829 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5, 000 00		
Total	305, 963 50	Total	305, 963 50

First National Bank, Washington.

JAS. K. SWAYZE, *President.*

No. 860.

PHILIP H. HANN, *Cashier.*

Loans and discounts	\$166, 633 28	Capital stock paid in	\$100, 000 00
Overdrafts	494 13	Surplus fund	32, 000 00
U. S. bonds to secure circulation	106, 000 00	Undivided profits	8, 041 61
U. S. bonds to secure deposits		National bank notes outstanding	89, 287 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	6, 275 00
Due from reserve agents	6, 148 33	Individual deposits	68, 090 07
Due from other banks and bankers	3, 153 43	U. S. deposits	
Real estate, furniture, and fixtures	1, 400 00	Deposits of U. S. disbursing officers	
Current expenses	7 95	Due to other national banks	4, 229 98
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5, 460 64	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 687 00		
Fractional currency	763 90		
Specie			
Legal tender notes	9, 175 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7, 000 00		
Total	307, 923 66	Total	307, 923 66

NEW JERSEY.

First National Bank, Woodbury.

C. P. STOKES, *President.*

No. 1199.

JNO. H. BRADWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$216,518 64	Capital stock paid in	\$100,000 00
Overdrafts	282 21	Surplus fund	45,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,052 12
U. S. bonds to secure deposits		National bank notes outstanding	84,965 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	819 00
Due from reserve agents	70,014 35	Individual deposits	204,862 20
Due from other banks and bankers	4,905 09	U. S. deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	577 28
Premiums paid		Due to State banks and bankers	
Checks and other cash items	657 22	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,303 00		
Fractional currency	1,809 26		
Specie	152 83		
Legal tender notes	21,133 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,500 00		
Total	441,275 60	Total	441,275 60

First National Bank, Woodstown.

E. R. BULLOCK, *President.*

No. 399.

WM. Z. FLITCRAFT, *Cashier.*

Loans and discounts	\$149,178 60	Capital stock paid in	\$75,000 00
Overdrafts	27 58	Surplus fund	10,071 35
U. S. bonds to secure circulation	80,000 00	Undivided profits	32,057 77
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	29,469 94	Individual deposits	99,568 32
Due from other banks and bankers	141 15	U. S. deposits	
Real estate, furniture, and fixtures	4,600 00	Deposits of U. S. disbursing officers	
Current expenses	1,383 42	Due to other national banks	3,920 63
Premiums paid		Due to State banks and bankers	
Checks and other cash items	243 69	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,278 00		
Fractional currency	600 69		
Specie			
Legal tender notes	9,020 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,175 00		
Total	288,118 07	Total	288,118 07

PENNSYLVANIA.

First National Bank, Allegheny.

T. H. NEVIN, *President.*

No. 198

J. P. KRAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$847,417 77	Capital stock paid in	\$350,000 00
Overdrafts	8,063 29	Surplus fund	110,000 00
U. S. bonds to secure circulation	350,000 00	Undivided profits	37,787 64
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	313,000 00
U. S. bonds on hand	22,800 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	94,787 08	Dividends unpaid	653 00
Due from reserve agents	10,814 94	Individual deposits	740,003 23
Due from other banks and bankers ..	62,906 05	U. S. deposits	35,297 12
Real estate, furniture, and fixtures ..	10,969 59	Deposits of U. S. disbursing officers ..	442 00
Current expenses	1,651 06	Due to other national banks	383 96
Premiums paid	27,905 86	Due to State banks and bankers	3,345 43
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house	10,619 00	Bills payable .....	.....
Bills of other national banks	1,939 86		
Fractional currency	1,799 88		
Specie	66,593 00		
Legal tender notes	22,645 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	.....	
Total	1,590,912 38	Total	1,590,912 38

Second National Bank, Allegheny.

JAMES LOCKHART, *President.*

No. 776.

J. N. DAVIDSON, *Cashier.*

Loans and discounts	\$437,346 81	Capital stock paid in	\$150,000 00
Overdrafts	721 83	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	59,721 60
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	135,000 00
U. S. bonds on hand	10,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	58,413 50	Dividends unpaid	438 00
Due from reserve agents	179 70	Individual deposits	350,639 14
Due from other banks and bankers ..	32,000 00	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	5,290 27	Deposits of U. S. disbursing officers ..	.....
Current expenses	5,916 08	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	1,005 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house	80 55	Bills payable .....	.....
Bills of other national banks	17,875 00		
Fractional currency .....	.....	
Specie	7,000 00		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	.....	
Total	725,828 74	Total	725,828 74

First National Bank, Allentown.

W. H. BLUMER, *President.*

No. 161.

J. A. BLUMER, *Cashier.*

Loans and discounts	\$449,046 04	Capital stock paid in	\$250,000 00
Overdrafts	5,276 73	Surplus fund	70,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	13,810 55
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	225,000 00
U. S. bonds on hand	100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	5,967 00	Dividends unpaid	219 00
Due from reserve agents	13,550 38	Individual deposits	166,562 05
Due from other banks and bankers ..	8,671 61	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	22,000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses	7,423 96	Due to other national banks	11,127 71
Premiums paid	16,000 00	Due to State banks and bankers	3,590 51
Checks and other cash items	3,831 78	Notes and bills re-discounted	69,353 68
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	695 00		
Fractional currency	3,091 00		
Specie	12,760 00		
Legal tender notes .....	.....	
U. S. certificates of deposit	11,250 00		
Redemption fund with U. S. Treasurer	.....	
Total	809,663 50	Total	809,663 50

PENNSYLVANIA.

Second National Bank, Allentown.

WM. H. AINEY, *President.*

No. 373.

F. E. SAMUELS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$311,187 80	Capital stock paid in	\$300,000 00
Overdrafts	80 09	Surplus fund	36,885 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	16,980 43
U. S. bonds to secure deposits		National bank notes outstanding	264,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,739 62	Dividends unpaid	500 69
Due from reserve agents	18,228 68	Individual deposits	85,933 86
Due from other banks and bankers	19,298 66	U. S. deposits	
Real estate, furniture, and fixtures	1,404 39	Deposits of U. S. disbursing officers	
Current expenses	4,118 53	Due to other national banks	3,057 85
Premiums paid	8,412 50	Due to State banks and bankers	
Checks and other cash items	2,070 70	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,208 00		
Fractional currency	951 86		
Specie			
Legal tender notes	11,057 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,500 00		
Total	708,257 83	Total	708,257 83

Allentown National Bank, Allentown.

WM. SAEGER, *President.*

No. 1322.

CHAS. W. COOPER, *Cashier.*

Loans and discounts	\$1,022,572 90	Capital stock paid in	\$500,000 00
Overdrafts	7,807 94	Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	41,324 69
U. S. bonds to secure deposits		National bank notes outstanding	449,545 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,707 78	Dividends unpaid	926 40
Due from reserve agents	28,491 12	Individual deposits	559,630 44
Due from other banks and bankers	61,683 81	U. S. deposits	
Real estate, furniture, and fixtures	49,580 88	Deposits of U. S. disbursing officers	
Current expenses	5,784 37	Due to other national banks	144,116 56
Premiums paid	10,519 12	Due to State banks and bankers	10,974 50
Checks and other cash items	39,233 03	Notes and bills re-discounted	50,970 90
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,511 00		
Fractional currency	4,533 93		
Specie	1,876 61		
Legal tender notes	94,686 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	22,500 00		
Total	1,857,488 49	Total	1,857,488 49

First National Bank, Altoona.

WM. M. LLOYD, *President.*

No. 247.

JOHN LLOYD, *Cashier.*

Loans and discounts	\$189,798 75	Capital stock paid in	\$150,000 00
Overdrafts	2,204 72	Surplus fund	17,500 00
U. S. bonds to secure circulation	153,000 00	Undivided profits	9,640 47
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	133,500 00
U. S. bonds on hand	8,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	32,607 00	Dividends unpaid	
Due from reserve agents	4,214 59	Individual deposits	177,509 52
Due from other banks and bankers	33,594 11	U. S. deposits	24,545 23
Real estate, furniture, and fixtures	9,326 31	Deposits of U. S. disbursing officers	614 00
Current expenses	2,223 57	Due to other national banks	7,041 10
Premiums paid		Due to State banks and bankers	6,803 69
Checks and other cash items	5,586 40	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,154 00		
Fractional currency	2,144 56		
Specie			
Legal tender notes	20,900 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,000 00		
Total	527,154 01	Total	527,154 01

PENNSYLVANIA.

First National Bank, Ashland.

ROBERT GORRELL, *President.*

No. 403.

WILLIAM TORREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$378, 114 87	Capital stock paid in	\$175, 000 00
Overdrafts	1, 958 25	Surplus fund	40, 000 00
U. S. bonds to secure circulation	175, 000 00	Undivided profits	13, 249 04
U. S. bonds to secure deposits		National bank notes outstanding	157, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12, 200 00	Dividends unpaid	144 00
Due from reserve agents	14, 555 86	Individual deposits	247, 680 63
Due from other banks and bankers	9, 791 66	U. S. deposits	
Real estate, furniture, and fixtures	14, 164 33	Deposits of U. S. disbursing officers	
Current expenses	5, 096 99	Due to national banks	11, 540 03
Premiums paid		Due to State banks and bankers	306 98
Checks and other cash items	699 85	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 365 00		
Fractional currency	1, 117 87		
Specie	460 00		
Legal tender notes	14, 896 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	15, 000 00		
Total	645, 420 68	Total	645, 420 68

First National Bank, Athens.

N. C. HARRIS, *President.*

No. 1094.

CHAS. T. HULL, *Cashier.*

Loans and discounts	\$242, 338 93	Capital stock paid in	\$100, 000 00
Overdrafts	2, 857 53	Surplus fund	95, 000 00
U. S. bonds to secure circulation	107, 000 00	Undivided profits	8, 496 60
U. S. bonds to secure deposits		National bank notes outstanding	89, 997 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2, 000 00	Dividends unpaid	
Due from reserve agents	21, 381 66	Individual deposits	98, 120 32
Due from other banks and bankers	110 04	U. S. deposits	
Real estate, furniture, and fixtures	1, 200 00	Deposits of U. S. disbursing officers	
Current expenses	724 32	Due to national banks	4, 461 96
Premiums paid		Due to State banks and bankers	1, 042 33
Checks and other cash items	31 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	587 00		
Fractional currency	99 73		
Specie	35 00		
Legal tender notes	14, 253 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4, 500 00		
Total	397, 118 21	Total	397, 118 21

First National Bank, Bellefonte.

E. C. HUMES, *President.*

No. 459.

JNO. P. HARRIS, *Cashier.*

Loans and discounts	\$338, 146 08	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	43, 000 00
U. S. bonds to secure circulation	109, 000 00	Undivided profits	7, 500 46
U. S. bonds to secure deposits		National bank notes outstanding	87, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	24, 750 00	Dividends unpaid	500 00
Due from reserve agents	35, 378 46	Individual deposits	350, 246 28
Due from other banks and bankers	28, 918 60	U. S. deposits	
Real estate, furniture, and fixtures	25, 746 37	Deposits of U. S. disbursing officers	
Current expenses	2, 098 85	Due to national banks	18, 822 01
Premiums paid	21 42	Due to State banks and bankers	826 95
Checks and other cash items	12, 898 14	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4, 261 00		
Fractional currency	876 78		
Specie			
Legal tender notes	26, 550 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8, 750 00		
Total	608, 395 70	Total	608, 395 70

PENNSYLVANIA.

First National Bank, Berwick.

M. W. JACKSON, *President.*

No. 568.

S. C. JAYNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$124,050 29	Capital stock paid in	\$75,000 00
Overdrafts	71 07	Surplus fund	27,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	4,998 01
U. S. bonds to secure deposits		National bank notes outstanding	67,443 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	
Due from reserve agents	13,398 53	Individual deposits	59,841 67
Due from other banks and bankers	980 57	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,580 52	Due to national banks	60 80
Premiums paid	500 00	Due to State banks and bankers	586 03
Checks and other cash items	84 19	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	35 00		
Fractional currency	532 34		
Specie			
Legal tender notes	5,322 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,375 00		
Total	231,929 51	Total	234,929 51

First National Bank, Bethlehem.

C. A. LUCKENBACH, *President.*

No. 138.

C. E. BREDER, *Cashier.*

Loans and discounts	\$864,150 05	Capital stock paid in	\$500,000 00
Overdrafts	2,547 35	Surplus fund	68,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	33,330 74
U. S. bonds to secure deposits		National bank notes outstanding	450,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,352 62	Dividends unpaid	866 00
Due from reserve agents	86,876 84	Individual deposits	575,632 66
Due from other banks and bankers	6,688 55	U. S. deposits	
Real estate, furniture, and fixtures	19,312 84	Deposits of U. S. disbursing officers	
Current expenses	7,365 84	Due to national banks	4,331 85
Premiums paid	45,000 00	Due to State banks and bankers	202 00
Checks and other cash items	1,170 76	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,375 00		
Fractional currency	4,459 40		
Specie			
Legal tender notes	63,563 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	22,500 00		
Total	1,632,363 25	Total	1,632,363 25

Lehigh Valley National Bank, Bethlehem.

G. B. LINDERMAN, *President.*

No. 2050.

H. G. BORHEK, *Cashier.*

Loans and discounts	\$334,437 23	Capital stock paid in	\$300,000 00
Overdrafts	29 20	Surplus fund	10,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	30,217 54
U. S. bonds to secure deposits		National bank notes outstanding	267,997 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	30,189 74	Individual deposits	151,659 97
Due from other banks and bankers	2,635 92	U. S. deposits	
Real estate, furniture, and fixtures	20,290 09	Deposits of U. S. disbursing officers	
Current expenses	3,307 29	Due to national banks	3,643 46
Premiums paid	29,110 64	Due to State banks and bankers	
Checks and other cash items	1,531 74	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,615 00		
Fractional currency	1,182 12		
Specie			
Legal tender notes	23,789 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,500 00		
Total	763,517 97	Total	763,517 97

PENNSYLVANIA.

First National Bank, Blairsville.

PAUL GRAFF, *President.*

No. 867.

T. D. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$159,380 05	Capital stock paid in	\$80,000 00
Overdrafts	706 22	Surplus fund	28,645 67
U. S. bonds to secure circulation	85,000 00	Undivided profits	7,981 16
U. S. bonds to secure deposits		National bank notes outstanding	71,670 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,800 00	Dividends unpaid	
Due from reserve agents	35,086 50	Individual deposits	134,365 55
Due from other banks and bankers	8,836 90	U. S. deposits	
Real estate, furniture, and fixtures	7,540 50	Deposits of U. S. disbursing officers	
Current expenses	1,405 19	Due to national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	280 50	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,506 00		
Fractional currency	376 02		
Specie	109 50		
Legal tender notes	2,035 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,600 00		
Total	322,662 38	Total	322,662 38

First National Bank, Bloomsburg.

C. R. PAXTON, *President.*

No. 293.

J. P. TUSTIN, *Cashier.*

Loans and discounts	\$196,577 79	Capital stock paid in	\$50,000 00
Overdrafts	384 58	Surplus fund	90,000 00
U. S. bonds to secure circulation	53,000 00	Undivided profits	8,734 08
U. S. bonds to secure deposits		National bank notes outstanding	43,587 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents		Individual deposits	70,603 99
Due from other banks and bankers	3,287 30	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,424 15	Due to national banks	3,718 55
Premiums paid		Due to State banks and bankers	117 75
Checks and other cash items	1,023 55	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	243 00		
Fractional currency	171 00		
Specie			
Legal tender notes	7,450 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,200 00		
Total	266,761 37	Total	266,761 37

National Bank, Boyertown.

T. J. B. RHOADS, *President.*

No. 2137.

MILTON A. MORY, *Cashier.*

Loans and discounts	\$128,786 79	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000 00	Undivided profits	6,745 28
U. S. bonds to secure deposits		National bank notes outstanding	44,940 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	18,710 17	Individual deposits	105,572 04
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	723 80	Deposits of U. S. disbursing officers	
Current expenses	418 12	Due to national banks	4,843 79
Premiums paid	9,143 74	Due to State banks and bankers	1,115 39
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	91 00		
Fractional currency	138 88		
Specie			
Legal tender notes	2,954 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	213,216 50	Total	213,216 50

PENNSYLVANIA.

Farmers' National Bank of Bucks County, Bristol.

ANTHONY BURTON, *President.*

No. 717.

C. T. IREDELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$224,356 74	Capital stock paid in	\$92,220 00
Overdrafts.....	600 00	Surplus fund.....	75,000 00
U. S. bonds to secure circulation	93,000 00	Undivided profits.....	12,893 96
U. S. bonds to secure deposits.....		National bank notes outstanding	77,735 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	259 20
Due from reserve agents.....	18,117 68	Individual deposits	144,930 05
Due from other banks and bankers.....	6,183 01	U. S. deposits.....	
Real estate, furniture, and fixtures.....	8,500 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	3,319 76	Due to national banks.....	5,964 22
Premiums paid.....		Due to State banks and bankers.....	1,088 00
Checks and other cash items.....	943 80	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,029 00		
Fractional currency.....	188 99		
Specie.....	536 45		
Legal tender notes.....	16,015 00		
U. S. certificates of deposit.....	15,000 00		
Redemption fund with U. S. Treasurer.....	8,300 00		
Total.....	410,090 43	Total.....	410,090 43

First National Bank, Brownsville.

J. T. ROGERS, *President.*

No. 135.

ELI CRUMRINE, *Cashier.*

Loans and discounts.....	\$231,261 57	Capital stock paid in	\$75,000 00
Overdrafts.....	1,689 23	Surplus fund.....	34,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits.....	5,907 60
U. S. bonds to secure deposits.....		National bank notes outstanding	67,500 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	180 00
Due from reserve agents.....	27,416 54	Individual deposits	168,632 62
Due from other banks and bankers.....		U. S. deposits.....	
Real estate, furniture, and fixtures.....	11,590 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,540 93	Due to national banks.....	475 73
Premiums paid.....		Due to State banks and bankers.....	13,545 32
Checks and other cash items.....	118 38	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,688 00		
Fractional currency.....	376 62		
Specie.....	500 00		
Legal tender notes.....	9,250 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	3,900 00		
Total.....	365,241 27	Total.....	365,241 27

Monongahela National Bank, Brownsville.

GEO. E. HOGG, *President.*

No. 648.

WM. PARKHILL, *Cashier.*

Loans and discounts.....	\$447,991 51	Capital stock paid in	\$200,000 00
Overdrafts.....		Surplus fund.....	100,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits.....	34,639 26
U. S. bonds to secure deposits.....		National bank notes outstanding.....	176,155 00
U. S. bonds on hand	13,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	2,881 50
Due from reserve agents.....	10,706 26	Individual deposits	246,926 81
Due from other banks and bankers.....		U. S. deposits.....	
Real estate, furniture, and fixtures.....	41,367 33	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,335 81	Due to national banks.....	440 33
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	243 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	286 00		
Fractional currency.....	1,200 89		
Specie.....	5,777 10		
Legal tender notes.....	30,130 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	9,000 00		
Total.....	761,042 90	Total.....	761,042 90

PENNSYLVANIA.

First National Bank, Butler.

CHARLES DUFFY, *President.*

No. 309.

ALEX. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$339,118 62	Capital stock paid in	\$100,000 00
Overdrafts	3,650 95	Surplus fund	15,250 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,040 97
U. S. bonds to secure deposits	43,300 00	National bank notes outstanding	90,000 00
U. S. bonds on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	11,920 91	Individual deposits	394,923 47
Due from other banks and bankers	8,718 11	U. S. deposits	
Real estate, furniture, and fixtures	27,140 64	Deposits of U. S. disbursing officers	
Current expenses	1,543 39	Due to national banks	797 84
Premiums paid	2,967 73	Due to State banks and bankers	
Checks and other cash items	3,398 59	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,574 00		
Fractional currency	814 51		
Specie	1,754 83		
Legal tender notes	54,110 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,000 00		
Total	611,012 28	Total	611,012 28

First National Bank, Carbondale.

H. S. PIERCE, *President.*

No. 664.

JAMES STOTT, *Cashier.*

Loans and discounts	\$350,048 65	Capital stock paid in	\$110,000 00
Overdrafts	883 15	Surplus fund	45,000 00
U. S. bonds to secure circulation	110,000 00	Undivided profits	7,896 87
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	98,997 00
U. S. bonds on hand	20,187 50	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	42,483 75	Individual deposits	266,472 91
Due from other banks and bankers	9,920 92	U. S. deposits	
Real estate, furniture, and fixtures	7,600 00	Deposits of U. S. disbursing officers	
Current expenses	1,367 52	Due to national banks	116 80
Premiums paid	1,246 25	Due to State banks and bankers	338 10
Checks and other cash items	397 94	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,635 00		
Fractional currency	200 00		
Specie			
Legal tender notes	24,775 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,050 00		
Total	528,821 68	Total	528,821 68

National Bank, Catasauqua.

ELI J. SAEGER, *President.*

No. 1411.

M. H. HORN, *Cashier.*

Loans and discounts	\$718,994 90	Capital stock paid in	\$500,000 00
Overdrafts	8,364 34	Surplus fund	62,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	25,427 90
U. S. bonds to secure deposits		National bank notes outstanding	449,632 00
U. S. bonds on hand		State bank notes outstanding	95 00
Other stocks, bonds, and mortgages	2,735 00	Dividends unpaid	1,704 80
Due from reserve agents	6,528 35	Individual deposits	281,639 35
Due from other banks and bankers	7,082 45	U. S. deposits	
Real estate, furniture, and fixtures	19,000 00	Deposits of U. S. disbursing officers	
Current expenses	6,163 96	Due to national banks	15,731 54
Premiums paid	23,486 92	Due to State banks and bankers	2,638 15
Checks and other cash items	1,731 82	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	71 00		
Fractional currency	1,080 00		
Specie			
Legal tender notes	27,110 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	22,500 00		
Total	1,344,868 74	Total	1,344,868 74

PENNSYLVANIA.

National Bank, Chambersburg.

E CULBERTSON, President.

No. 593.

G. R. MESSERSMITH, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$430,439 14	Capital stock paid in	\$260,000 00
Overdrafts	3,792 38	Surplus fund	85,000 00
U. S. bonds to secure circulation	260,000 00	Undivided profits	10,396 16
U. S. bonds to secure deposits		National bank notes outstanding	233,500 00
U. S. bonds on hand		State bank notes outstanding	4,383 00
Other stocks, bonds, and mortgages	2,400 00	Dividends unpaid	546 00
Due from reserve agents	14,673 74	Individual deposits	199,936 69
Due from other banks and bankers	23,528 36	U. S. deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,702 50	Due to national banks	22,941 05
Premiums paid		Due to State banks and bankers	1,381 24
Checks and other cash items	17,194 52	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,455 00		
Fractional currency	2,238 50		
Specie			
Legal tender notes	20,000 00		
U. S. certificates on hand			
Redemption fund with U. S. Treasurer	11,675 00		
Total	818,089 14	Total	818,089 14

First National Bank, Chester.

JOHN LARKIN, JR., President.

No. 332.

WILLIAM TAYLOR, Cashier.

Loans and discounts	\$249,096 45	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	12,933 43
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,452 49
U. S. bonds to secure deposits		National bank notes outstanding	89,990 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	80 00
Due from reserve agents		Individual deposits	204,015 08
Due from other banks and bankers	1,260 27	U. S. deposits	
Real estate, furniture, and fixtures	17,749 81	Deposits of U. S. disbursing officers	
Current expenses	3,770 67	Due to national banks	6,783 78
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,902 45	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,192 00		
Fractional currency	1,377 13		
Specie			
Legal tender notes	39,406 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	423,254 78	Total	423,254 78

Delaware County National Bank, Chester.

DAVID TRAINER, President.

No. 357.

J. HOWARD ROOP, Cashier.

Loans and discounts	\$536,880 17	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	35,530 00
U. S. bonds to secure circulation	160,000 00	Undivided profits	23,496 31
U. S. bonds to secure deposits		National bank notes outstanding	137,805 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,754 95	Dividends unpaid	987 00
Due from reserve agents	2,780 36	Individual deposits	316,980 40
Due from other banks and bankers	7,961 39	U. S. deposits	
Real estate, furniture, and fixtures	18,655 58	Deposits of U. S. disbursing officers	
Current expenses	5,561 61	Due to national banks	12,367 52
Premiums paid	6,800 00	Due to State banks and bankers	
Checks and other cash items	2,718 14	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	35,770 00		
Fractional currency	1,848 03		
Specie	360 00		
Legal tender notes	33,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,075 00		
Total	827,166 23	Total	827,166 23

PENNSYLVANIA.

First National Bank, Clarion.

SAMUEL WILSON, *President.*

No. 774.

G. W. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$416,422 45	Capital stock paid in	\$100,000 00
Overdrafts	9,121 90	Surplus fund	90,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	29,324 81
U. S. bonds to secure deposits		National bank notes outstanding	77,472 00
U. S. bonds on hand	1,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	11,800 00	Dividends unpaid	
Due from reserve agents	10,379 35	Individual deposits	364,424 25
Due from other banks and bankers	23,717 39	U. S. deposits	
Real estate, furniture, and fixtures	8,680 95	Deposits of U. S. disbursing officers	
Current expenses	2,228 31	Due to national banks	
Premiums paid	113,24	Due to State banks and bankers	154 00
Checks and other cash items	3,631 90	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,077 00		
Fractional currency	903 41		
Specie	3,675 16		
Legal tender notes	64,124 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,000 00		
Total	661,375 06	Total	661,375 06

First National Bank, Clearfield.

JONA. BOYNTON, *President.*

No. 768.

WM. H. DILL, *Cashier.*

Loans and discounts	\$164,103 94	Capital stock paid in	\$100,000 00
Overdrafts	4,099 81	Surplus fund	21,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,574 77
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	10,080 66	Individual deposits	81,393 83
Due from other banks and bankers	9,560 49	U. S. deposits	
Real estate, furniture, and fixtures	1,260 60	Deposits of U. S. disbursing officers	
Current expenses	1,042 72	Due to national banks	5,024 33
Premiums paid		Due to State banks and bankers	1,078 92
Checks and other cash items	442 47	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,139 00		
Fractional currency	435 93		
Specie	31 23		
Legal tender notes	8,175 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,700 00		
Total	397,071 85	Total	397,071 85

County National Bank, Clearfield.

J. T. LEONARD, *President.*

No. 855.

W. M. SHAW, *Cashier.*

Loans and discounts	\$141,398 77	Capital stock paid in	\$100,000 00
Overdrafts	5,376 69	Surplus fund	16,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	12,767 34
U. S. bonds to secure deposits		National bank notes outstanding	65,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	
Due from reserve agents	13,502 65	Individual deposits	80,370 93
Due from other banks and bankers	19,550 72	U. S. deposits	
Real estate, furniture, and fixtures	1,373 33	Deposits of U. S. disbursing officers	
Current expenses	1,298 13	Due to national banks	125 26
Premiums paid		Due to State banks and bankers	
Checks and other cash items	533 69	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	44 00		
Fractional currency	1,144 05		
Specie			
Legal tender notes	7,440 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,377 50		
Total	275,039 53	Total	275,039 53

PENNSYLVANIA.

National Bank of Chester Valley, Coatesville.

A. GIBBONS, *President.*

No. 575.

F. F. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$326,862 56	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	92,525 68
U. S. bonds to secure circulation	200,000 00	Undivided profits	5,740 00
U. S. bonds to secure deposits		National bank notes outstanding	179,000 00
U. S. bonds on hand	20,013 41	State bank notes outstanding	1,795 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,031 00
Due from reserve agents	55,417 30	Individual deposits	176,872 22
Due from other banks and bankers	10,704 24	U. S. deposits	
Real estate, furniture, and fixtures	11,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,761 20	Due to national banks	12,694 63
Premiums paid		Due to State banks and bankers	63 00
Checks and other cash items	5,552 77	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	632 00		
Fractional currency	3,487 05		
Specie			
Legal tender notes	23,725 00		
U. S. certificates of deposits			
Redemption fund with U. S. Treasurer	9,566 00		
Total	669,721 53	Total	669,721 53

First National Bank, Columbia.

H. M. NORTH, *President.*

No. 371.

S. S. DETWILER, *Cashier.*

Loans and discounts	\$324,279 42	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	28,000 00
U. S. bonds to secure circulation	147,000 00	Undivided profits	7,974 74
U. S. bonds to secure deposits		National bank notes outstanding	129,290 00
U. S. bonds on hand	15,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	225 00
Due from reserve agents	61,175 29	Individual deposits	278,574 37
Due from other banks and bankers	10,339 96	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	4,113 40	Due to national banks	2,196 05
Premiums paid		Due to State banks and bankers	666 65
Checks and other cash items	3,259 07	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,211 00		
Fractional currency	458 67		
Specie	17 00		
Legal tender notes	20,473 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,600 00		
Total	596,926 81	Total	596,926 81

Columbia National Bank, Columbia.

JOHN COOPER, *President.*

No. 641.

SAMUEL SHOCH, *Cashier.*

Loans and discounts	\$1,053,571 01	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	180,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	26,412 04
U. S. bonds to secure deposits		National bank notes outstanding	438,300 00
U. S. bonds on hand	37,160 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,427 00
Due from reserve agents	89,962 87	Individual deposits	696,367 74
Due from other banks and bankers	13,592 18	U. S. deposits	
Real estate, furniture, and fixtures	32,105 18	Deposits of U. S. disbursing officers	
Current expenses	7,940 95	Due to national banks	5,546 53
Premiums paid	2,500 00	Due to State banks and bankers	
Checks and other cash items	384 57	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,176 00		
Fractional currency	2,330 55		
Specie			
Legal tender notes	81,830 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	22,500 00		
Total	1,846,053 31	Total	1,846,053 31

PENNSYLVANIA.

First National Bank, Conneautville.

W. L. ROBINSON, *President.*

No. 143.

J. O. STURTEVANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,027 37	Capital stock paid in	\$100,000 00
Overdrafts	1,670 81	Surplus fund	
U. S. bonds to secure circulation	100,000 00	Undivided profits	914 02
U. S. bonds to secure deposits		National bank notes outstanding	89,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	600 00	Dividends unpaid	
Due from reserve agents	20,515 22	Individual deposits	61,800 97
Due from other banks and bankers	3,613 38	U. S. deposits	
Real estate, furniture, and fixtures	9,033 88	Deposits of U. S. disbursing officers	
Current expenses	2,391 68	Due to national banks	4 76
Premiums paid		Due to State banks and bankers	
Checks and other cash items	561 67	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	905 00		
Fractional currency	50 74		
Specie			
Legal tender notes	4,250 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	252,119 75	Total	252,119 75

First National Bank, Conshohocken.

ALAN WOOD, JR., *President.*

No. 2078.

WM. McDERMOTT, *Cashier.*

Loans and discounts	\$166,245 97	Capital stock paid in	\$150,000 00
Overdrafts	9 00	Surplus fund	
U. S. bonds to secure circulation	154,000 00	Undivided profits	13,113 42
U. S. bonds to secure deposits		National bank notes outstanding	134,680 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,600 00	Dividends unpaid	
Due from reserve agents	5,080 00	Individual deposits	104,087 47
Due from other banks and bankers	189 66	U. S. deposits	
Real estate, furniture, and fixtures	16,600 00	Deposits of U. S. disbursing officers	
Current expenses	1,893 39	Due to national banks	3,331 00
Premiums paid	24,000 00	Due to State banks and bankers	645 75
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,697 00		
Fractional currency	1,005 62		
Specie			
Legal tender notes	19,385 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	405,857 64	Total	405,857 64

First National Bank, Corry.

ADAMS DAVIS, *President.*

No. 605.

A. W. HECKER, *Cashier.*

Loans and discounts	\$152,037 90	Capital stock paid in	\$100,000 00
Overdrafts	654 34	Surplus fund	17,687 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,429 60
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	10,032 31	Individual deposits	87,628 04
Due from other banks and bankers	2,584 63	U. S. deposits	
Real estate, furniture, and fixtures	15,173 09	Deposits of U. S. disbursing officers	
Current expenses	1,763 02	Due to national banks	287 93
Premiums paid		Due to State banks and bankers	
Checks and other cash items	417 62	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,040 00		
Fractional currency	613 46		
Specie			
Legal tender notes	11,216 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	301,032 57	Total	301,032 57

PENNSYLVANIA.

Corry National Bank, Corry.

THOS. STRATHERS, *President.*

No. 569.

C. G. HARMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$156,448 60	Capital stock paid in	\$100,000 00
Overdrafts	418 67	Surplus fund	34,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,874 49
U. S. bonds to secure deposits		National bank notes outstanding	78,637 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	
Due from reserve agents	20,572 70	Individual deposits	159,707 53
Due from other banks and bankers	9,299 03	U. S. deposits	
Real estate, furniture, and fixtures	18,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,831 43	Due to national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,579 00		
Fractional currency	1,669 59		
Specie			
Legal tender notes	48,663 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,737 00		
Total	377,239 02	Total	377,239 02

First National Bank, Curwensville.

JOHN PATTON, *President.*

No. 300.

SAMUEL ARNOLD, *Cashier.*

Loans and discounts	\$248,753 01	Capital stock paid in	\$100,000 00
Overdrafts	4,387 15	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,300 00	Undivided profits	30,248 50
U. S. bonds to secure deposits		National bank notes outstanding	89,936 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,050 00	Dividends unpaid	
Due from reserve agents	31,358 92	Individual deposits	167,638 84
Due from other banks and bankers	6,492 95	U. S. deposits	
Real estate, furniture, and fixtures	19,505 00	Deposits of U. S. disbursing officers	
Current expenses	2,433 15	Due to national banks	809 92
Premiums paid		Due to State banks and bankers	2,155 62
Checks and other cash items	97 73	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks			
Fractional currency	929 97		
Specie			
Legal tender notes	18,341 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	440,848 88	Total	440,848 88

First National Bank, Danville.

SAMUEL YORKS, JR., *President.*

No. 325.

B. R. GEARHART, *Cashier.*

Loans and discounts	\$329,223 57	Capital stock paid in	\$150,000 00
Overdrafts	51 67	Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	11,523 86
U. S. bonds to secure deposits		National bank notes outstanding	130,843 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,900 00	Dividends unpaid	315 00
Due from reserve agents	25,739 55	Individual deposits	89,513 27
Due from other banks and bankers	4,745 32	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,477 56	Due to national banks	9,675 15
Premiums paid		Due to State banks and bankers	196 87
Checks and other cash items	642 48	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	540 00		
Fractional currency	1,338 00		
Specie			
Legal tender notes	14,020 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,800 00		
Total	441,467 15	Total	441,467 15

PENNSYLVANIA.

Danville National Bank, Danville.

E. H. BALDY, *President.*

No. 1078.

DAVID CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$290,032 65	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	34,039 56
U. S. bonds to secure deposits		National bank notes outstanding	176,800 00
U. S. bonds on hand		State bank notes outstanding	1,031 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,562 00
Due from reserve agents	105,444 94	Individual deposits	177,955 17
Due from other banks and bankers	18,349 03	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	3,392 71	Due to other national banks	2,968 13
Premiums paid		Due to State banks and bankers	206 09
Checks and other cash items	50 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,448 00		
Fractional currency	776 62		
Specie			
Legal tender notes	21,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	14,000 00		
Total	654,543 95	Total	654,543 95

Downingtown National Bank, Downingtown.

JACOB EDGE, *President.*

No. 661.

JOS. R. DOWNING, *Cashier.*

Loans and discounts	\$172,830 32	Capital stock paid in	\$100,000 00
Overdrafts	50 23	Surplus fund	34,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,331 59
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	200 00	State bank notes outstanding	75 00
Other stocks, bonds, and mortgages	9,950 00	Dividends unpaid	
Due from reserve agents	21,247 53	Individual deposits	85,913 56
Due from other banks and bankers	942 54	U. S. deposits	
Real estate, furniture, and fixtures	5,839 25	Deposits of U. S. disbursing officers	
Current expenses	2,599 18	Due to other national banks	11,279 96
Premiums paid		Due to State banks and bankers	
Checks and other cash items	788 72	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,800 00		
Fractional currency	852 34		
Specie			
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	327,600 11	Total	327,600 11

Doylestown National Bank, Doylestown.

GEORGE LEAR, *President.*

No. 573.

JNO. J. BROCK, *Cashier.*

Loans and discounts	\$426,512 23	Capital stock paid in	\$105,000 00
Overdrafts	130 87	Surplus fund	99,200 00
U. S. bonds to secure circulation	105,000 00	Undivided profits	14,865 59
U. S. bonds to secure deposits		National bank notes outstanding	91,409 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	1,975 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,393 00
Due from reserve agents		Individual deposits	282,353 58
Due from other banks and bankers	8,786 46	U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	3,528 44	Due to other national banks	33,241 04
Premiums paid		Due to State banks and bankers	634 72
Checks and other cash items	293 39	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,430 00		
Fractional currency	256 54		
Specie	1,300 00		
Legal tender notes	43,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,825 00		
Total	630,062 93	Total	630,062 93

PENNSYLVANIA.

First National Bank, Easton.

JOHN STEWART, *President.*

No. 1171.

MCE. FORMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$648,512 96	Capital stock paid in	\$400,000 00
Overdrafts	2,800 00	Surplus fund	80,000 00
U. S. bonds to secure circulation	400,000 00	Undivided profits	39,659 53
U. S. bonds to secure deposits		National bank notes outstanding	350,955 00
U. S. bonds on hand		State bank notes outstanding	1,337 00
Other stocks, bonds, and mortgages	3,121 46	Dividends unpaid	1,165 00
Due from reserve agents	73,493 99	Individual deposits	405,872 10
Due from other banks and bankers	60,637 69	U. S. deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers	
Current expenses	9,774 00	Due to national banks	84,668 98
Premiums paid		Due to State banks and bankers	
Checks and other cash items	8,372 51	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	24,545 00		
Fractional currency	550 00		
Specie	103 00		
Legal tender notes	84,547 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	27,200 00		
Total	1,363,657 61	Total	1,363,657 61

Easton National Bank, Easton.

WM. HACKETT, *President.*

No. 1233.

WM. HACKETT, JR., *Cashier.*

Loans and discounts	\$877,802 07	Capital stock paid in	\$500,000 00
Overdrafts	10,802 33	Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	93,747 72
U. S. bonds to secure deposits		National bank notes outstanding	430,500 00
U. S. bonds on hand		State bank notes outstanding	1,622 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,630 00
Due from reserve agents	66,173 99	Individual deposits	502,791 95
Due from other banks and bankers	65,707 58	U. S. deposits	
Real estate, furniture, and fixtures	16,200 00	Deposits of U. S. disbursing officers	
Current expenses	10,367 66	Due to national banks	29,554 91
Premiums paid		Due to State banks and bankers	31,625 18
Checks and other cash items	2,247 60	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	23,905 00		
Fractional currency	3,560 53		
Specie	807 50		
Legal tender notes	79,798 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	34,099 50		
Total	1,691,471 76	Total	1,691,471 76

First National Bank, Erie.

J. C. SPENCER, *President.*

No. 12.

J. L. STERNBERG, *Cashier.*

Loans and discounts	\$183,999 65	Capital stock paid in	\$150,000 00
Overdrafts	8,097 73	Surplus fund	22,000 00
U. S. bonds to secure circulation	162,000 00	Undivided profits	21,034 52
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	145,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,927 00	Dividends unpaid	
Due from reserve agents	9,808 93	Individual deposits	127,241 14
Due from other banks and bankers	4,468 79	U. S. deposits	
Real estate, furniture, and fixtures	2,346 83	Deposits of U. S. disbursing officers	1,879 74
Current expenses	4,350 84	Due to national banks	265 19
Premiums paid		Due to State banks and bankers	1,303 92
Checks and other cash items	1,901 86	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,600 00		
Fractional currency	1,285 60		
Specie	55 28		
Legal tender notes	19,882 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,500 00		
Total	469,224 51	Total	469,224 51

PENNSYLVANIA.

Second National Bank, Erie.

WM. L. SCOTT, *President.*

No. 606.

CHAS. F. ALLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$413, 839 98	Capital stock paid in	\$300, 000 00
Overdrafts	2, 952 88	Surplus fund	49, 000 00
U. S. bonds to secure circulation	289, 000 00	Undivided profits	79, 363 39
U. S. bonds to secure deposits		National bank notes outstanding	258, 900 00
U. S. bonds on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	26, 134 48	Dividends unpaid	480 00
Due from reserve agents	46, 151 09	Individual deposits	209, 044 83
Due from other banks and bankers ..	50, 384 73	U. S. deposits	
Real estate, furniture, and fixtures ...	5, 963 52	Deposits of U. S. disbursing officers ..	
Current expenses	1, 899 44	Due to national banks	2, 189 15
Premiums paid		Due to State banks and bankers	2, 035 13
Checks and other cash items	641 56	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14, 330 00		
Fractional currency	1, 519 33		
Specie	145 49		
Legal tender notes	35, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13, 000 00		
Total	901, 012 50	Total	901, 012 50

Keystone National Bank, Erie.

ORANGE NOBLE, *President.*

No. 535.

JOS. I. TOWN, *Cashier.*

Loans and discounts	\$328, 687 63	Capital stock paid in	\$250, 000 00
Overdrafts	5, 821 20	Surplus fund	32, 291 59
U. S. bonds to secure circulation	222, 900 00	Undivided profits	37, 358 59
U. S. bonds to secure deposits	50, 000 00	National bank notes outstanding	200, 600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	47, 772 98	Dividends unpaid	
Due from reserve agents	23, 816 55	Individual deposits	249, 837 73
Due from other banks and bankers ..	24, 852 98	U. S. deposits	26, 784 31
Real estate, furniture, and fixtures ...	37, 390 46	Deposits of U. S. disbursing officers ..	1, 431 09
Current expenses	5, 014 09	Due to national banks	6, 870 30
Premiums paid		Due to State banks and bankers	2, 055 96
Checks and other cash items	2, 793 55	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	1, 300 00
Bills of other national banks	10, 285 00		
Fractional currency	1, 615 13		
Specie			
Legal tender notes	37, 550 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	10, 030 00		
Total	808, 529 57	Total	808, 529 57

Marine National Bank, Erie.

J. C. MARSHALL, *President.*

No. 870.

F. P. BAILEY, *Cashier.*

Loans and discounts	\$313, 953 07	Capital stock paid in	\$150, 000 00
Overdrafts	1, 562 66	Surplus fund	39, 000 00
U. S. bonds to secure circulation	146, 000 00	Undivided profits	19, 914 85
U. S. bonds to secure deposits		National bank notes outstanding	131, 000 00
U. S. bonds on hand	21, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	4, 320 00	Dividends unpaid	
Due from reserve agents	82, 858 09	Individual deposits	299, 102 42
Due from other banks and bankers ..	43, 464 37	U. S. deposits	
Real estate, furniture, and fixtures ...	1, 459 83	Deposits of U. S. disbursing officers ..	
Current expenses	5, 368 68	Due to national banks	23, 471 36
Premiums paid		Due to State banks and bankers	1, 777 33
Checks and other cash items	1, 646 55	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8, 655 00		
Fractional currency	585 71		
Specie	67 00		
Legal tender notes	26, 775 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6, 550 00		
Total	664, 265 96	Total	664, 265 96

PENNSYLVANIA.

First National Bank, Franklin.

SAMUEL PLUMER, *President.*

No. 189.

A. D. COTTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$233,536 07	Capital stock paid in	\$100,000 00
Overdrafts	1 66	Surplus fund	91,000 00
U. S. bonds to secure circulation	97,500 00	Undivided profits	14,581 39
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	85,500 00
U. S. bonds on hand	75,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	72,282 55	Dividends unpaid	
Due from reserve agents	9,339 00	Individual deposits	272,722 03
Due from other banks and bankers	16,209 34	U. S. deposits	27,377 98
Real estate, furniture, and fixtures	2,184 99	Deposits of U. S. disbursing officers	104 00
Current expenses	1,626 56	Due to national banks	578 79
Premiums paid	567 52	Due to State banks and bankers	1,233 45
Checks and other cash items	9,242 00	Notes and bills re-discounted	
Exchanges for clearing house	1,096 60	Bills payable	
Bills of other national banks	136 35		
Fractional currency	20,000 00		
Specie	4,375 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	593,097 64	Total	593,097 64

First National Bank, Gettysburg.

GEORGE THRONE, *President.*

No. 311.

H. S. BENNER, *Cashier.*

Loans and discounts	\$184,417 08	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	9,600 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	11,765 70
U. S. bonds to secure deposits		National bank notes outstanding	89,998 00
U. S. bonds on hand	44,840 81	State bank notes outstanding	
Other stocks, bonds, and mortgages	8,739 77	Dividends unpaid	54 00
Due from reserve agents	2,428 68	Individual deposits	169,685 92
Due from other banks and bankers	18,800 00	U. S. deposits	
Real estate, furniture, and fixtures	1,251 53	Deposits of U. S. disbursing officers	
Current expenses	1,605 25	Due to national banks	137 50
Premiums paid		Due to State banks and bankers	
Checks and other cash items	508 00	Notes and bills re-discounted	
Exchanges for clearing house	150 00	Bills payable	
Bills of other national banks			
Fractional currency	14,000 00		
Specie			
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	381,241 12	Total	381,241 12

Gettysburg National Bank, Gettysburg.

GEORGE SWOPE, *President.*

No. 611.

J. EMORY BAIR, *Cashier.*

Loans and discounts	\$373,505 27	Capital stock paid in	\$145,150 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	145,000 00	Undivided profits	39,082 55
U. S. bonds to secure deposits		National bank notes outstanding	127,746 00
U. S. bonds on hand	33,956 25	State bank notes outstanding	1,026 00
Other stocks, bonds, and mortgages	14,683 04	Dividends unpaid	1,098 00
Due from reserve agents	644 44	Individual deposits	265,198 11
Due from other banks and bankers	5,000 00	U. S. deposits	
Real estate, furniture, and fixtures	1,629 90	Deposits of U. S. disbursing officers	
Current expenses	2,202 04	Due to national banks	3,744 24
Premiums paid	201 00	Due to State banks and bankers	3,323 31
Checks and other cash items	61 27	Notes and bills re-discounted	
Exchanges for clearing house	875 00	Bills payable	
Bills of other national banks	31,610 00		
Fractional currency			
Specie			
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	616,368 21	Total	616,368 21

PENNSYLVANIA.

First National Bank, Girard.

JAMES WEBSTER, *President.*

No. 54.

R. S. BATTLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$62, 192 32	Capital stock paid in	\$100, 000 00
Overdrafts	896 89	Surplus fund	12, 586 22
U. S. bonds to secure circulation	100, 030 00	Undivided profits	3, 493 75
U. S. bonds to secure deposits		National bank notes outstanding	89, 980 00
U. S. bonds on hand	21, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	5, 490 56	Individual deposits	5, 722 81
Due from other banks and bankers	2, 750 42	U. S. deposits	
Real estate, furniture, and fixtures	2, 376 89	Deposits of U. S. disbursing officers	
Current expenses	105 60	Due to national banks	
Premiums paid		Due to State banks and bankers	2, 696 00
Checks and other cash items	332 19	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	255 00		
Fractional currency	169 08		
Specie			
Legal tender notes	10, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9, 000 00		
Total	214, 478 78	Total	214, 478 78

First National Bank, Glen Rock.

J. V. HOSHOUR, *President.*

No. 435.

HENRY SEITZ, *Cashier.*

Loans and discounts	\$80, 442 44	Capital stock paid in	\$50, 000 00
Overdrafts	191 14	Surplus fund	7, 627 21
U. S. bonds to secure circulation	55, 000 00	Undivided profits	2, 724 56
U. S. bonds to secure deposits		National bank notes outstanding	46, 805 00
U. S. bonds on hand	1, 100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	272 00
Due from reserve agents	20, 943 52	Individual deposits	70, 566 81
Due from other banks and bankers	2, 532 74	U. S. deposits	
Real estate, furniture, and fixtures	800 00	Deposits of U. S. disbursing officers	
Current expenses	1, 126 60	Due to national banks	384 00
Premiums paid		Due to State banks and bankers	40 00
Checks and other cash items	648 11	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	991 00		
Fractional currency	167 03		
Specie	628 00		
Legal tender notes	9, 049 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4, 800 00		
Total	178, 419 58	Total	178, 419 58

First National Bank, Green Castle.

J. C. McLANAHAN, *President.*

No. 1081.

L. H. FLETCHER, *Cashier.*

Loans and discounts	\$91, 743 86	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	16, 650 00
U. S. bonds to secure circulation	100, 000 00	Undivided profits	2, 861 88
U. S. bonds to secure deposits		National bank notes outstanding	85, 130 00
U. S. bonds on hand	20, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	200 00	Dividends unpaid	1, 493 00
Due from reserve agents	2, 184 07	Individual deposits	42, 731 80
Due from other banks and bankers	3, 992 30	U. S. deposits	
Real estate, furniture, and fixtures	10, 764 74	Deposits of U. S. disbursing officers	
Current expenses	1, 401 70	Due to national banks	487 08
Premiums paid	2, 300 00	Due to State banks and bankers	127 94
Checks and other cash items	152 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	371 00		
Fractional currency	631 03		
Specie	1, 250 00		
Legal tender notes	10, 116 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4, 375 00		
Total	249, 481 70	Total	249, 481 70

PENNSYLVANIA.

Green Lane National Bank, Green Lane.

JACOB WELKER, *President.*

No. 2131.

JNO. N. JACOBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$93,475 28	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	500 00
U. S. bonds to secure circulation	70,000 00	Undivided profits	6,270 43
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	2,339 19	Individual deposits	30,126 40
Due from other banks and bankers	1,351 70	U. S. deposits	
Real estate, furniture, and fixtures	1,965 36	Deposits of U. S. disbursing officers	
Current expenses	441 08	Due to national banks	1,534 84
Premiums paid	7,525 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,855 00		
Fractional currency	125 06		
Specie			
Legal tender notes	2,104 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	183,431 67	Total	183,431 67

Farmers' National Bank, Greensburg.

RICHARD COULTER, *President.*

No. 1894.

GEO. F. HUFF, *Cashier.*

Loans and discounts	\$59,753 96	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	7,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,196 93
U. S. bonds to secure deposits		National bank notes outstanding	89,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,550 00	Dividends unpaid	
Due from reserve agents	31,018 55	Individual deposits	24,040 96
Due from other banks and bankers	7,371 86	U. S. deposits	
Real estate, furniture, and fixtures	970 00	Deposits of U. S. disbursing officers	
Current expenses	848 40	Due to national banks	
Premiums paid	2,334 83	Due to State banks and bankers	750 86
Checks and other cash items	1,711 25	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	885 00		
Fractional currency	33 50		
Specie	24 40		
Legal tender notes	8,987 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	224,483 75	Total	224,488 75

First National Bank of West Greenville, Greenville.

S. P. JOHNSTON, *President.*

No. 249.

WILLIAM WAUGH, *Cashier.*

Loans and discounts	\$275,353 86	Capital stock paid in	\$125,000 00
Overdrafts	1,368 73	Surplus fund	31,250 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	19,836 26
U. S. bonds to secure deposits		National bank notes outstanding	88,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	8,615 08	Individual deposits	161,708 73
Due from other banks and bankers	5,900 49	U. S. deposits	
Real estate, furniture, and fixtures	8,500 00	Deposits of U. S. disbursing officers	
Current expenses	3,111 04	Due to national banks	817 01
Premiums paid		Due to State banks and bankers	4,023 95
Checks and other cash items	1,547 57	Notes and bills re-discounted	8,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,314 00		
Fractional currency	115 54		
Specie	1,175 64		
Legal tender notes	27,167 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,867 00		
Total	439,035 95	Total	439,035 95

PENNSYLVANIA.

First National Bank, Hanover.

JACOB FORNEY, *President.*

No. 187.

C. W. FORNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$183,087 75	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	30,818 01
U. S. bonds to secure circulation	112,530 00	Undivided profits	7,778 02
U. S. bonds to secure deposits		National bank notes outstanding	98,500 00
U. S. bonds on hand	15,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	21,130 00	Dividends unpaid	
Due from reserve agents	11,913 14	Individual deposits	135,651 72
Due from other banks and bankers	3,665 91	U. S. deposits	
Real estate, furniture, and fixtures	1,060 50	Deposits of U. S. disbursing officers	
Current expenses	2,179 20	Due to other national banks	1,030 17
Premiums paid	510 76	Due to State banks and bankers	2,500 20
Checks and other cash items	1,021 43	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,367 00		
Fractional currency	176 43		
Specie			
Legal tender notes	16,680 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,995 00		
Total	376,278 12	Total	376,278 12

First National Bank, Harrisburg.

WILLIAM CALDER, *President.*

No. 201.

GEO. H. SMALL, *Cashier.*

Loans and discounts	\$304,969 82	Capital stock paid in	\$100,000 00
Overdrafts	1,622 34	Surplus fund	22,643 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,568 70
U. S. bonds to secure deposits		National bank notes outstanding	87,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	35,443 57	Individual deposits	348,282 76
Due from other banks and bankers	92,214 64	U. S. deposits	
Real estate, furniture, and fixtures	1,227 00	Deposits of U. S. disbursing officers	
Current expenses	3,877 50	Due to other national banks	46,624 50
Premiums paid		Due to State banks and bankers	1,066 56
Checks and other cash items	10,591 52	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	17,301 00		
Fractional currency	983 13		
Specie			
Legal tender notes	40,655 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	613,385 52	Total	613,385 52

Harrisburg National Bank, Harrisburg.

GEO. W. REILY, *President.*

No. 580.

JAS. W. WEIR, *Cashier.*

Loans and discounts	\$508,589 00	Capital stock paid in	\$300,000 00
Overdrafts	2,583 90	Surplus fund	150,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	18,124 05
U. S. bonds to secure deposits		National bank notes outstanding	261,100 00
U. S. bonds on hand		State bank notes outstanding	14,088 00
Other stocks, bonds, and mortgages	23,900 00	Dividends unpaid	3,021 00
Due from reserve agents	131,967 86	Individual deposits	412,052 66
Due from other banks and bankers	93,710 34	U. S. deposits	
Real estate, furniture, and fixtures	18,000 00	Deposits of U. S. disbursing officers	
Current expenses	3,548 42	Due to other national banks	41,671 34
Premiums paid		Due to State banks and bankers	22,916 95
Checks and other cash items	27,288 48	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	31,952 00		
Fractional currency	2,717 00		
Specie	547 00		
Legal tender notes	69,770 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	18,100 00		
Total	1,222,974 00	Total	1,222,974 00

PENNSYLVANIA.

First National Bank, Hollidaysburg.

WILLIAM JACK, *President.*

No. 57.

WM. H. GARDNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$191,726 65	Capital stock paid in	\$50,000 00
Overdrafts	2,014 00	Surplus fund	14,974 21
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,096 80
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	43,900 00
U. S. bonds on hand	1,100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	14,100 00	Dividends unpaid .....	.....
Due from reserve agents	22,044 33	Individual deposits	215,156 02
Due from other banks and bankers	10,050 11	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	17,839 13	Deposits of U. S. disbursing officers ..	.....
Current expenses	524 22	Due to other national banks	10,757 67
Premiums paid .....	.....	Due to State banks and bankers	451 07
Checks and other cash items	1,535 00	Bills and notes re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	1,923 00	Total	338,335 78
Fractional currency	1,793 34		
Specie .....	.....	
Legal tender notes	21,436 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	2,250 00		
Total	338,335 78		

Honesdale National Bank, Honesdale.

Z. H. RUSSELL, *President.*

No. 644.

S. D. WARD, *Cashier.*

Loans and discounts	\$328,709 61	Capital stock paid in	\$300,000 00
Overdrafts .....	.....	Surplus fund	90,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	13,770 48
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	265,100 00
U. S. bonds on hand	21,000 00	State bank notes outstanding	900 00
Other stocks, bonds, and mortgages ..	45,400 00	Dividends unpaid	37 50
Due from reserve agents	49,800 31	Individual deposits	158,670 67
Due from other banks and bankers	11,129 73	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	11,885 00	Deposits of U. S. disbursing officers ..	.....
Current expenses	2,983 11	Due to other national banks	316 62
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	4,962 51	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	6,407 00	Total	828,795 27
Fractional currency	1,500 00		
Specie	1,400 00		
Legal tender notes	21,318 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	22,300 00		
Total	828,795 27		

First National Bank, Honeybrook.

E. D. WHITE, *President.*

No. 1676.

R. W. MORTON, *Cashier.*

Loans and discounts	\$259,641 61	Capital stock paid in	\$100,000 00
Overdrafts	2,437 74	Surplus fund	18,000 00
U. S. bonds to secure circulation	104,000 00	Undivided profits	4,533 35
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	88,650 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid	40 00
Due from reserve agents	9,271 70	Individual deposits	196,990 65
Due from other banks and bankers	2,528 86	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	1,131 58	Deposits of U. S. disbursing officers ..	.....
Current expenses	3,181 68	Due to other national banks	3,723 51
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	171 57	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	4,450 00	Total	411,937 51
Fractional currency	72 77		
Specie .....	.....	
Legal tender notes	18,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	8,050 00		
Total	411,937 51		

PENNSYLVANIA.

First National Bank, Huntingdon.

WM. P. ORRISON, *President.*

No. 31.

G. W. GARRETTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$318,251 70	Capital stock paid in	\$150,000 00
Overdrafts	839 59	Surplus fund	25,600 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	11,967 90
U. S. bonds to secure deposits		National bank notes outstanding	127,706 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,400 00	Dividends unpaid	
Due from reserve agents	47,392 85	Individual deposits	317,675 17
Due from other banks and bankers	25,396 94	U. S. deposits	
Real estate, furniture, and fixtures	10,594 40	Deposits of U. S. disbursing officers	
Current expenses	3,508 05	Due to other national banks	9,753 83
Premiums paid	1,000 00	Due to State banks and bankers	988 13
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,504 00		
Fractional currency	963 50		
Specie	1,295 00		
Legal tender notes	63,745 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,800 00		
Total	643,691 03	Total	643,691 03

First National Bank, Indiana.

A. M. STEWART, *President.*

No. 313.

H. A. THOMPSON, *Cashier.*

Loans and discounts	\$335,458 33	Capital stock paid in	\$200,000 00
Overdrafts	165 39	Surplus fund	103,933 52
U. S. bonds to secure circulation	200,000 00	Undivided profits	16,175 76
U. S. bonds to secure deposits		National bank notes outstanding	175,125 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,467 31	Dividends unpaid	2,614 00
Due from reserve agents	33,546 37	Individual deposits	129,095 38
Due from other banks and bankers	19,450 70	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,448 37	Due to other national banks	
Premiums paid		Due to State banks and bankers	1,320 87
Checks and other cash items	947 10	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,225 00		
Fractional currency	191 46		
Specie	1,113 50		
Legal tender notes	20,251 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	628,264 53	Total	628,264 53

First National Bank, Johnstown.

D. J. MORRELL, *President.*

No. 51.

H. J. ROBERTS, *Cashier.*

Loans and discounts	\$217,025 62	Capital stock paid in	\$60,000 00
Overdrafts	1 87	Surplus fund	
U. S. bonds to secure circulation	60,000 00	Undivided profits	14,521 33
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	51,100 00	Dividends unpaid	
Due from reserve agents	2,828 83	Individual deposits	274,966 05
Due from other banks and bankers	16,441 61	U. S. deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses	6,602 86	Due to other national banks	710 78
Premiums paid		Due to State banks and bankers	796 46
Checks and other cash items	1,295 36	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,579 00		
Fractional currency	1,218 47		
Specie			
Legal tender notes	33,501 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,400 00		
Total	404,994 62	Total	404,994 62

PENNSYLVANIA.

First National Bank, Kittanning.

J. E. BROWN, *President.*

No. 69.

WILLIAM POLLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$168,363 70	Capital stock paid in	\$209,000 00
Overdrafts	7,788 11	Surplus fund	36,957 59
U. S. bonds to secure circulation	222,000 00	Undivided profits	20,933 30
U. S. bonds to secure deposits		National bank notes outstanding	197,665 00
U. S. bonds on hand	29,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,100 00	Dividends unpaid	170 00
Due from reserve agents	5,632 95	Individual deposits	84,432 91
Due from other banks and bankers	48,715 92	U. S. deposits	
Real estate, furniture, and fixtures	1,600 00	Deposits of U. S. disbursing officers	
Current expenses	1,951 50	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,411 62	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	339 00		
Fractional currency	95 00		
Specie	37 00		
Legal tender notes	31,284 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	18,100 00		
Total	540,158 80	Total	540,158 80

National Bank, Kutztown.

JNO. H. FOGEL, *President.*

No. 1875.

THOS. D. FISTER, *Cashier.*

Loans and discounts	\$66,587 73	Capital stock paid in	\$60,000 00
Overdrafts		Surplus fund	925 82
U. S. bonds to secure circulation	56,000 00	Undivided profits	1,840 56
U. S. bonds to secure deposits		National bank notes outstanding	49,895 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	153 00
Due from reserve agents	1,239 15	Individual deposits	34,570 25
Due from other banks and bankers	2,640 13	U. S. deposits	
Real estate, furniture, and fixtures	1,377 11	Deposits of U. S. disbursing officers	
Current expenses	1,149 82	Due to other national banks	297 77
Premiums paid	9,246 37	Due to State banks and bankers	
Checks and other cash items	502 64	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	510 00		
Fractional currency	143 12		
Specie	300 33		
Legal tender notes	5,486 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,500 00		
Total	147,682 40	Total	147,682 40

First National Bank, Lancaster.

C. E. GRUBB, *President.*

No. 333.

HORACE RATHVON, *Cashier.*

Loans and discounts	\$431,833 03	Capital stock paid in	\$140,000 00
Overdrafts	91 47	Surplus fund	30,000 00
U. S. bonds to secure circulation	156,000 00	Undivided profits	15,793 09
U. S. bonds to secure deposits		National bank notes outstanding	134,747 00
U. S. bonds on hand	6,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	8,550 00	Dividends unpaid	435 00
Due from reserve agents	51,113 11	Individual deposits	406,719 07
Due from other banks and bankers	9,673 05	U. S. deposits	
Real estate, furniture, and fixtures	19,950 00	Deposits of U. S. disbursing officers	
Current expenses	3,189 68	Due to other national banks	1,288 64
Premiums paid		Due to State banks and bankers	4,174 85
Checks and other cash items	290 76	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,495 00		
Fractional currency	1,821 55		
Specie			
Legal tender notes	36,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,009 00		
Total	733,157 65	Total	733,157 65

PENNSYLVANIA.

Farmers' National Bank, Lancaster.

JACOB BAUSMAN, *President*.

No. 597.

EDW. H. BROWN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$568,420 73	Capital stock paid in	\$454,000 00
Overdrafts	116 36	Surplus fund	150,000 00
U. S. bonds to secure circulation	470,000 00	Undivided profits	42,466 70
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	401,996 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,569 75
Due from reserve agents	96,422 00	Individual deposits	354,490 69
Due from other banks and bankers	68,130 92	U. S. deposits	53,327 04
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	208 00
Current expenses	7,799 49	Due to other national banks	15,585 13
Premiums paid		Due to State banks and bankers	
Checks and other cash items	8,833 01	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	26,285 00		
Fractional currency	1,765 67		
Specie	1,430 14		
Legal tender notes	90,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	20,250 00		
Total	1,469,643 31	Total	1,469,643 31

Lancaster County National Bank, Lancaster.

C. B. HERR, *President*.

No. 683.

W. L. PEIPER, *Cashier*.

Loans and discounts	\$569,339 47	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	80,000 00
U. S. bonds to secure circulation	305,000 00	Undivided profits	36,829 74
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand	4,550 00	State bank notes outstanding	4,592 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,977 25
Due from reserve agents	89,684 92	Individual deposits	354,760 85
Due from other banks and bankers	14,054 35	U. S. deposits	
Real estate, furniture, and fixtures	12,644 98	Deposits of U. S. disbursing officers	
Current expenses	3,281 16	Due to other national banks	2,115 53
Premiums paid		Due to State banks and bankers	1,926 58
Checks and other cash items	5,134 07	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,103 00		
Fractional currency	1,010 25		
Specie	2,589 73		
Legal tender notes	30,310 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,500 00		
Total	1,052,201 95	Total	1,052,201 95

First National Bank, Lansdale.

ELIAS K. FREED, *President*.

No. 430.

CHAS. S. JENKINS, *Cashier*.

Loans and discounts	\$180,331 27	Capital stock paid in	\$100,000 00
Overdrafts	300 00	Surplus fund	16,000 00
U. S. bonds to secure circulation	160,000 00	Undivided profits	5,279 02
U. S. bonds to secure deposits		National bank notes outstanding	88,780 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	544 00
Due from reserve agents	15,305 20	Individual deposits	107,968 90
Due from other banks and bankers	3,908 20	U. S. deposits	
Real estate, furniture, and fixtures	4,157 57	Deposits of U. S. disbursing officers	
Current expenses	1,471 06	Due to other national banks	6,513 40
Premiums paid		Due to State banks and bankers	
Checks and other cash items	443 98	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,180 00		
Fractional currency	859 04		
Specie			
Legal tender notes	12,629 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	325,085 32	Total	325,085 32

PENNSYLVANIA.

First National Bank, Lebanon.

G. DAWSON COLEMAN, *President.*

No. 240.

GEORGE GLEIM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$310,405 88	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	49,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,629 00
U. S. bonds to secure deposits		National bank notes outstanding	41,940 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21,505 96	Dividends unpaid	
Due from reserve agents	1,545 20	Individual deposits	276,736 34
Due from other banks and bankers	5,899 04	U. S. deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,014 42	Due to other national banks	7,429 93
Premiums paid		Due to State banks and bankers	27 81
Checks and other cash items	391 31	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks			
Fractional currency	784 17		
Specie	4,961 10		
Legal tender notes	21,006 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,250 00		
Total	428,763 08	Total	428,763 08

Lebanon National Bank, Lebanon.

JACOB READEL, *President.*

No. 680.

E. A. UHLER, *Cashier.*

Loans and discounts	\$471,931 60	Capital stock paid in	\$200,000 00
Overdrafts	8,343 68	Surplus fund	56,192 19
U. S. bonds to secure circulation	200,000 00	Undivided profits	12,356 60
U. S. bonds to secure deposits		National bank notes outstanding	173,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,282 00
Due from reserve agents	71,948 97	Individual deposits	375,982 18
Due from other banks and bankers	12,710 42	U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	4,818 82	Due to other national banks	1,873 38
Premiums paid		Due to State banks and bankers	197 47
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,850 00		
Fractional currency	2,469 33		
Specie	1,451 00		
Legal tender notes	28,160 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	821,683 82	Total	821,683 82

Valley National Bank, Lebanon.

JOHN GEORGE, *President.*

No. 655.

JOSEPH KARCH, *Cashier.*

Loans and discounts	\$259,489 91	Capital stock paid in	\$100,000 00
Overdrafts	1,477 38	Surplus fund	52,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,493 12
U. S. bonds to secure deposits		National bank notes outstanding	81,600 00
U. S. bonds on hand		State bank notes outstanding	2,443 00
Other stocks, bonds, and mortgages	10,800 00	Dividends unpaid	861 00
Due from reserve agents	13,447 71	Individual deposits	209,399 27
Due from other banks and bankers	24,455 46	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	3,606 98	Due to other national banks	1,543 17
Premiums paid		Due to State banks and bankers	508 40
Checks and other cash items	747 17	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	485 00		
Fractional currency	805 00		
Specie	958 35		
Legal tender notes	35,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,575 00		
Total	456,847 96	Total	456,847 96

PENNSYLVANIA.

Lewisburg National Bank, Lewisburg.

F. C. HARRISON, *President*.

No. 745.

DAVID REBER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$186,087 21	Capital stock paid in	\$100,000 00
Overdrafts	293 51	Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	14,965 16
U. S. bonds to secure deposits		National bank notes outstanding	86,000 00
U. S. bonds on hand		State bank notes outstanding	3,384 00
Other stocks, bonds, and mortgages		Dividends unpaid	147 50
Due from reserve agents	31,123 35	Individual deposits	61,436 39
Due from other banks and bankers	9,258 88	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,348 47	Due to other national banks	491 19
Premiums paid		Due to State banks and bankers	279 79
Checks and other cash items	777 17	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,572 00		
Fractional currency	878 44		
Specie			
Legal tender notes	24,865 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	366,704 03	Total	366,704 03

Union National Bank, Lewisburg.

PETER BEAVER, *President*.

No. 784.

HUGH P. SELLER, *Cashier*.

Loans and discounts	\$138,100 65	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	12,414 13
U. S. bonds to secure circulation	70,000 00	Undivided profits	4,030 99
U. S. bonds to secure deposits		National bank notes outstanding	62,708 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	264 00
Due from reserve agents	3,039 22	Individual deposits	67,660 03
Due from other banks and bankers	11,800 25	U. S. deposits	
Real estate, furniture, and fixtures	6,600 00	Deposits of U. S. disbursing officers	
Current expenses	1,935 64	Due to other national banks	6,274 18
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,070 07	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,253 00		
Fractional currency	404 50		
Specie	501 00		
Legal tender notes	8,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,150 00		
Total	253,351 33	Total	253,351 33

Mifflin County National Bank, Lewistown.

ANDREW REED, *President*.

No. 1579.

D. E. ROBESON, *Cashier*.

Loans and discounts	\$189,091 17	Capital stock paid in	\$100,000 00
Overdrafts	71 36	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,150 48
U. S. bonds to secure deposits		National bank notes outstanding	87,380 00
U. S. bonds on hand	200 00	State bank notes outstanding	540 00
Other stocks, bonds, and mortgages	2,832 00	Dividends unpaid	20 00
Due from reserve agents	20,571 22	Individual deposits	128,443 03
Due from other banks and bankers	9,845 03	U. S. deposits	
Real estate, furniture, and fixtures	1,041 42	Deposits of U. S. disbursing officers	
Current expenses	2,914 49	Due to other national banks	10,944 51
Premiums paid	25 50	Due to State banks and bankers	1,317 94
Checks and other cash items	1,421 70	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	388 00		
Fractional currency	806 32		
Specie	1,716 75		
Legal tender notes	22,871 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,000 00		
Total	358,795 96	Total	358,795 96

PENNSYLVANIA.

First National Bank, Lock Haven.

T. C. KINTZING, *President*.

No. 507.

G. KINTZING, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$194,108 92	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	24,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,877 88
U. S. bonds to secure deposits		National bank notes outstanding	88,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	765 00
Due from reserve agents	8,970 14	Individual deposits	121,295 17
Due from other banks and bankers	9,293 51	U. S. deposits	
Real estate, furniture, and fixtures	2,967 13	Deposits of U. S. disbursing officers	
Current expenses	2,847 49	Due to other national banks	
Premiums paid		Due to State banks and bankers	171 20
Checks and other cash items	516 84	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	484 00		
Fractional currency	421 22		
Specie			
Legal tender notes	13,100 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,400 00		
Total	338,109 25	Total	338,109 25

Lock Haven National Bank, Lock Haven.

L. A. MACKEY, *President*.

No. 1273.

LYONS MUSSINA, *Cashier*.

Loans and discounts	\$412,434 83	Capital stock paid in	\$120,000 00
Overdrafts	2,115 40	Surplus fund	35,000 00
U. S. bonds to secure circulation	80,000 00	Undivided profits	6,192 22
U. S. bonds to secure deposits		National bank notes outstanding	66,980 00
U. S. bonds on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	9,600 00	Dividends unpaid	750 00
Due from reserve agents	40,668 56	Individual deposits	380,289 17
Due from other banks and bankers	8,977 92	U. S. deposits	
Real estate, furniture, and fixtures	11,269 32	Deposits of U. S. disbursing officers	
Current expenses	3,637 57	Due to other national banks	9,431 16
Premiums paid		Due to State banks and bankers	4,551 66
Checks and other cash items	13,209 34	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,800 00		
Fractional currency	450 00		
Specie	2,031 27		
Legal tender notes	30,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,400 00		
Total	623,194 21	Total	623,194 21

First National Bank, Mahanoy City.

E. S. SILLIMAN, *President*.

No. 567.

W. L. YODER, *Cashier*.

Loans and discounts	\$226,140 37	Capital stock paid in	\$80,000 00
Overdrafts	1,430 76	Surplus fund	29,500 00
U. S. bonds to secure circulation	60,000 00	Undivided profits	9,220 33
U. S. bonds to secure deposits		National bank notes outstanding	53,000 00
U. S. bonds on hand	700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	19,267 59	Dividends unpaid	
Due from reserve agents	31,708 83	Individual deposits	196 221 84
Due from other banks and bankers	2,442 51	U. S. deposits	
Real estate, furniture, and fixtures	12,047 01	Deposits of U. S. disbursing officers	
Current expenses	3,962 63	Due to other national banks	21,297 55
Premiums paid	84 00	Due to State banks and bankers	304 56
Checks and other cash items	1,935 83	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,098 00		
Fractional currency	1,433 75		
Specie	300 00		
Legal tender notes	20,273 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,700 00		
Total	389,544 28	Total	389,544 28

PENNSYLVANIA.

Manheim National Bank, Manheim.

A. KAUFFMAN, *President*.

No. 912.

H. C. GINGRICH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$184,918 22	Capital stock paid in	\$100,000 00
Overdrafts	236 58	Surplus fund	95,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	11,529 52
U. S. bonds to secure deposits		National bank notes outstanding	87,913 00
U. S. bonds on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,100 00	Dividends unpaid	416 00
Due from reserve agents	40,101 85	Individual deposits	147,160 26
Due from other banks and bankers	18,517 45	U. S. deposits	
Real estate, furniture, and fixtures	7,962 23	Deposits of U. S. disbursing officers	
Current expenses	1,828 93	Due to other national banks	2,648 36
Premiums paid		Due to State banks and bankers	136 77
Checks and other cash items	1,213 50	Notes and bills re-discounted	10,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,930 00		
Fractional currency	203 15		
Specie			
Legal tender notes	13,292 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	384,803 91	Total	384,803 91

First National Bank, Marietta.

ABRAM COLLINS, *President*.

No. 25.

AMOS BOWMAN, *Cashier*.

Loans and discounts	\$379,245 44	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	95,000 00
U. S. bonds to secure circulation	110,000 00	Undivided profits	10,489 54
U. S. bonds to secure deposits	400 00	National bank notes outstanding	98,980 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	22,667 17	Dividends unpaid	1,290 00
Due from reserve agents	12,922 23	Individual deposits	281,050 94
Due from other banks and bankers	17,194 65	U. S. deposits	
Real estate, furniture, and fixtures	10,091 65	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	7,676 67
Premiums paid		Due to State banks and bankers	1,621 02
Checks and other cash items	27 42	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	860 00		
Fractional currency	399 61		
Specie			
Legal tender notes	37,300 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,000 00		
Total	596,108 17	Total	596,108 17

First National Bank, Mauch Chunk.

A. W. LEISENRING, *President*.

No. 437.

A. W. BUTLER, *Cashier*.

Loans and discounts	\$562,786 18	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	70,000 00
U. S. bonds to secure circulation	389,000 00	Undivided profits	11,765 18
U. S. bonds to secure deposits		National bank notes outstanding	344,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	111,895 00	Dividends unpaid	1,530 00
Due from reserve agents	96,713 94	Individual deposits	475,388 92
Due from other banks and bankers	17,423 95	U. S. deposits	
Real estate, furniture, and fixtures	31,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,045 85	Due to other national banks	7,196 75
Premiums paid		Due to State banks and bankers	357 62
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,465 00		
Fractional currency	1,808 55		
Specie			
Legal tender notes	53,700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	27,700 00		
Total	1,310,538 47	Total	1,310,538 47

PENNSYLVANIA.

Second National Bank, Mauch Chunk.

CHAS. ALBRIGHT, *President*.

No. 469.

T. L. FOSTER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$253,189 73	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	21,310 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	12,134 47
U. S. bonds to secure deposits		National bank notes outstanding	124,547 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	59,731 00	Dividends unpaid	1,698 00
Due from reserve agents	31,221 60	Individual deposits	266,967 82
Due from other banks and bankers	20,915 99	U. S. deposits	
Real estate, furniture, and fixtures	2,300 00	Deposits of U. S. disbursing officers	
Current expenses	1,922 09	Due to other national banks	3,787 49
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,216 09	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,112 00		
Fractional currency	2,406 28		
Specie			
Legal tender notes	33,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	10,400 00		
Total	580,414 78	Total	580,444 78

First National Bank, Meadville.

C. A. DERICKSON, *President*.

No. 115.

R. W. DERICKSON, *Cashier*.

Loans and discounts	\$134,223 70	Capital stock paid in	\$150,000 00
Overdrafts	2,651 43	Surplus fund	17,000 00
U. S. bonds to secure circulation	117,000 00	Undivided profits	10,894 10
U. S. bonds to secure deposits		National bank notes outstanding	92,800 00
U. S. bonds on hand	3,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	33,300 00	Dividends unpaid	
Due from reserve agents	43,446 34	Individual deposits	115,536 57
Due from other banks and bankers	6,229 73	U. S. deposits	
Real estate, furniture, and fixtures	18,127 11	Deposits of U. S. disbursing officers	
Current expenses	1,649 60	Due to other national banks	8,208 51
Premiums paid	900 00	Due to State banks and bankers	323 62
Checks and other cash items	4,635 12	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,249 00		
Fractional currency	734 22		
Specie	17 00		
Legal tender notes	19,358 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,241 55		
Total	394,762 80	Total	394,762 80

Merchants' National Bank, Meadville.

JOHN MCFARLAND, *President*.

No. 871.

J. E. MCFARLAND, *Cashier*.

Loans and discounts	\$163,532 79	Capital stock paid in	\$100,000 00
Overdrafts	1,436 47	Surplus fund	15,352 47
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,583 30
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	18,232 07	Individual deposits	157,422 18
Due from other banks and bankers	28,740 31	U. S. deposits	
Real estate, furniture, and fixtures	19,900 00	Deposits of U. S. disbursing officers	
Current expenses	2,451 44	Due to other national banks	1,611 63
Premiums paid		Due to State banks and bankers	
Checks and other cash items	11,725 44	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,960 00		
Fractional currency	13 77		
Specie	191 29		
Legal tender notes	13,793 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,090 00		
Total	368,976 58	Total	368,976 58

PENNSYLVANIA.

First National Bank, Mechanicsburg.

P. GORGAS, *President*.

No. 380.

A. C. BRINDLE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$319,992 51	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	101,000 00	Undivided profits	16,123 38
U. S. bonds to secure deposits		National bank notes outstanding	87,540 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	465 00
Other stocks, bonds, and mortgages	35,100 00	Dividends unpaid	
Due from reserve agents	17,456 74	Individual deposits	313,187 16
Due from other banks and bankers	14,444 33	U. S. deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses	5,303 85	Due to other national banks	5,900 41
Premiums paid	862 50	Due to State banks and bankers	1,756 38
Checks and other cash items	2,805 46	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,589 00		
Fractional currency	1,184 94		
Specie			
Legal tender notes	36,523 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,700 00		
Total	574,972 33	Total	574,972 33

Second National Bank, Mechanicsburg.

THOS. B. BRYSON, *President*.

No. 326.

ADAM KELLER, *Cashier*.

Loans and discounts	\$90,698 53	Capital stock paid in	\$50,000 00
Overdrafts	347 89	Surplus fund	10,300 00
U. S. bonds to secure circulation	55,000 00	Undivided profits	2,947 21
U. S. bonds to secure deposits		National bank notes outstanding	48,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	250 00	Dividends unpaid	
Due from reserve agents	36,103 27	Individual deposits	120,040 90
Due from other banks and bankers	2,631 97	U. S. deposits	
Real estate, furniture, and fixtures	23,189 19	Deposits of U. S. disbursing officers	
Current expenses	1,390 11	Due to other national banks	
Premiums paid		Due to State banks and bankers	464 38
Checks and other cash items	10,507 56	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	226 00		
Fractional currency	207 97		
Specie			
Legal tender notes	7,750 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,650 00		
Total	231,952 49	Total	231,952 49

First National Bank, Media.

ISAAC HALDEMAN, *President*.

No. 312.

JOS. W. HAWLEY, *Cashier*.

Loans and discounts	\$201,716 92	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	42,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,187 82
U. S. bonds to secure deposits		National bank notes outstanding	87,300 00
U. S. bonds on hand	12,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	520 00
Due from reserve agents	8,315 36	Individual deposits	150,024 89
Due from other banks and bankers	1,458 87	U. S. deposits	
Real estate, furniture, and fixtures	11,300 60	Deposits of U. S. disbursing officers	
Current expenses	3,557 77	Due to other national banks	6,070 32
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,000 00		
Fractional currency	1,254 11		
Specie			
Legal tender notes	13,000 00		
U. S. certificates of deposit	25,000 00		
Redemption fund with U. S. Treasurer	4,500 00		
Total	394,103 03	Total	394,103 03

PENNSYLVANIA.

First National Bank, Mercer.

8. GRIFFITH, *President*.

No. 392.

O. L. MUNGER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$241,341 06	Capital stock paid in	\$60,000 00
Overdrafts	2,285 02	Surplus fund	34,200 00
U. S. bonds to secure circulation	60,000 00	Undivided profits	6,945 31
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	800 00	Dividends unpaid	
Due from reserve agents	13,160 69	Individual deposits	193,301 15
Due from other banks and bankers ..	6,546 82	U. S. deposits	
Real estate, furniture, and fixtures ..	900 00	Deposits of U. S. disbursing officers ..	
Current expenses	3,374 90	Due to other national banks	
Premiums paid		Due to State banks and bankers	70 00
Checks and other cash items	7,900 89	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	10,000 00
Bills of other national banks	161 00		
Fractional currency	1,356 29		
Specie	371 79		
Legal tender notes	17,118 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	3,200 00		
Total	358,516 46	Total	358,516 46

National Bank, Middletown.

GEO. SMULLER, *President*.

No. 585.

J. D. CAMERON, *Cashier*.

Loans and discounts	\$227,768 83	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	7,482 49
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	1,607 00
Other stocks, bonds, and mortgages ..	4,000 00	Dividends unpaid	
Due from reserve agents	4,791 62	Individual deposits	145,973 05
Due from other banks and bankers ..	7,616 62	U. S. deposits	
Real estate, furniture, and fixtures ..	3,323 17	Deposits of U. S. disbursing officers ..	
Current expenses	3,842 00	Due to other national banks	2,550 74
Premiums paid		Due to State banks and bankers	1,063 15
Checks and other cash items	753 16	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,750 00		
Fractional currency	285 04		
Specie	151 00		
Legal tender notes	15,929 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	4,975 00		
Total	351,176 43	Total	351,176 43

First National Bank, Mifflinburg.

WILLIAM YOUNG, *President*.

No. 174.

J. W. SANDS, *Cashier*.

Loans and discounts	\$133,457 09	Capital stock paid in	\$100,000 00
Overdrafts	41 95	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,153 36
U. S. bonds to secure deposits		National bank notes outstanding	87,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from reserve agents	10,377 86	Individual deposits	42,830 42
Due from other banks and bankers ..	2,431 01	U. S. deposits	
Real estate, furniture, and fixtures ..	8,480 80	Deposits of U. S. disbursing officers ..	
Current expenses	2,326 20	Due to other national banks	1,416 76
Premiums paid		Due to State banks and bankers	2 10
Checks and other cash items	264 99	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	90 00		
Fractional currency	141 74		
Specie			
Legal tender notes	5,891 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	4,500 00		
Total	268,002 64	Total	268,002 64

PENNSYLVANIA.**First National Bank, Milton.***J. WOODS BROWN, President.*

No. 253.

S. D. JORDAN, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$102,468 78	Capital stock paid in	\$85,900 00
Overdrafts		Surplus fund	18,638 00
U. S. bonds to secure circulation	85,000 00	Undivided profits	3,774 18
U. S. bonds to secure deposits		National bank notes outstanding	76,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	160 00
Due from reserve agents	3,607 90	Individual deposits	21,523 06
Due from other banks and bankers	3,567 83	U. S. deposits	
Real estate, furniture, and fixtures	2,514 46	Deposits of U. S. disbursing officers	
Current expenses	713 38	Due to other national banks	2,562 21
Premiums paid		Due to State banks and bankers	
Checks and other cash items	255 94	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,428 00		
Fractional currency	134 16		
Specie	907 00		
Legal tender notes	2,135 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,325 00		
Total	209,057 45	Total	209,057 45

Milton National Bank, Milton.*W. C. LAWSON, President.*

No. 711.

R. M. FRICK, Cashier.

Loans and discounts	\$152,609 73	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	32,500 00
U. S. bonds to secure circulation	100 000 00	Undivided profits	5,629 95
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds on hand		State bank notes outstanding	689 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,145 00
Due from reserve agents	3,557 18	Individual deposits	60,238 45
Due from other banks and bankers	901 72	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,129 85	Due to other national banks	1,111 74
Premiums paid		Due to State banks and bankers	4 00
Checks and other cash items	129 97	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000 00		
Fractional currency	289 69		
Specie	300 00		
Legal tender notes	21,350 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,050 00		
Total	290,318 14	Total	290,318 14

First National Bank, Minersville.*WILLIAM KEAR, President.*

No. 423.

R. F. POTTER, Cashier.

Loans and discounts	\$123,677 42	Capital stock paid in	\$100,000 00
Overdrafts	5,361 33	Surplus fund	24,262 47
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,219 63
U. S. bonds to secure deposits		National bank notes outstanding	83,090 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	51,300 00	Dividends unpaid	
Due from reserve agents	5,425 66	Individual deposits	119,505 50
Due from other banks and bankers	3,341 13	U. S. deposits	
Real estate, furniture, and fixtures	12,423 83	Deposits of U. S. disbursing officers	
Current expenses	2,979 58	Due to other national banks	6,118 63
Premiums paid		Due to State banks and bankers	1,519 15
Checks and other cash items	100 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,545 00		
Fractional currency	1,186 43		
Specie			
Legal tender notes	24,090 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,375 00		
Total	340,715 38	Total	340,715 38

PENNSYLVANIA.

First National Bank, Mount Joy.

H. B. REIST, *President.*

No. 667.

A. GERBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$67,423 11	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	13,000 00
U. S. bonds to secure circulation	99,000 00	Undivided profits	3,414 55
U. S. bonds to secure deposits		National bank notes outstanding	88,902 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	79,192 92	Dividends unpaid	
Due from reserve agents	4,447 50	Individual deposits	81,506 43
Due from other banks and bankers	14,904 46	U. S. deposits	
Real estate, furniture, and fixtures	5,835 00	Deposits of U. S. disbursing officers	
Current expenses	456 16	Due to other national banks	4,340 86
Premiums paid		Due to State banks and bankers	152 47
Checks and other cash items	342 88	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,555 00		
Fractional currency	182 28		
Specie			
Legal tender notes	13,530 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,447 00		
Total	291,316 31	Total	291,316 31

Union National Mount Joy Bank, Mount Joy.

J. G. HOERNER, *President.*

No. 1516.

JACOB R. LONG, *Cashier.*

Loans and discounts	\$195,896 01	Capital stock paid in	\$100,000 00
Overdrafts	1,526 74	Surplus fund	16,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,863 29
U. S. bonds to secure deposits		National bank notes outstanding	88,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,825 00	Dividends unpaid	344 00
Due from reserve agents	39,125 03	Individual deposits	189,126 41
Due from other banks and bankers	9,175 69	U. S. deposits	
Real estate, furniture, and fixtures	4,500 00	Deposits of U. S. disbursing officers	
Current expenses	2,376 48	Due to other national banks	3,744 99
Premiums paid		Due to State banks and bankers	50 00
Checks and other cash items	2,726 53	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,335 00		
Fractional currency	727 21		
Specie			
Legal tender notes	26,515 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,400 00		
Total	405,128 69	Total	405,128 69

First National Bank, Mount Pleasant.

C. S. OVERHOLT, *President.*

No. 386.

JOHN SHERRICK, *Cashier.*

Loans and discounts	\$245,516 71	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	10,855 77
U. S. bonds to secure circulation	150,000 00	Undivided profits	40,209 33
U. S. bonds to secure deposits		National bank notes outstanding	134,980 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	900 00
Due from reserve agents	31,052 74	Individual deposits	151,931 56
Due from other banks and bankers	15,918 78	U. S. deposits	
Real estate, furniture, and fixtures	1,733 06	Deposits of U. S. disbursing officers	
Current expenses	2,758 46	Due to other national banks	
Premiums paid	8 67	Due to State banks and bankers	179 49
Checks and other cash items	3,116 31	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,599 00		
Fractional currency	482 47		
Specie	2,880 00		
Legal tender notes	26,740 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	489,056 20	Total	489,056 20

PENNSYLVANIA.**First National Bank, Muncy.**HENRY JOHNSON, *President.*

No. 837.

J. M. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$154,231 12	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	19,871 62
U. S. bonds to secure circulation	95,500 00	Undivided profits	10,033 75
U. S. bonds to secure deposits		National bank notes outstanding	85,950 00
U. S. bonds on hand	13,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,800 00	Dividends unpaid	1,635 00
Due from reserve agents	6,886 42	Individual deposits	101,421 50
Due from other banks and bankers ..	9,152 53	U. S. deposits	
Real estate, furniture, and fixtures ..	15,577 38	Deposits of U. S. disbursing officers ..	
Current expenses	1,002 37	Due to other national banks	8,116 44
Premiums paid		Due to State banks and bankers	
Checks and other cash items	427 47	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	410 00		
Fractional currency	108 02		
Specie			
Legal tender notes	20,453 00		
U. S. certificates of deposit	5,300 00		
Redemption fund with U. S. Treasurer ..			
Total	327,028 31	Total	327,028 31

National Bank of Beaver County, New Brighton.JOHN MINER, *President.*

No. 632.

EDWARD HOOPS, *Cashier.*

Loans and discounts	\$263,565 30	Capital stock paid in	\$200,000 00
Overdrafts	1,770 02	Surplus fund	26,281 97
U. S. bonds to secure circulation	120,000 00	Undivided profits	5,758 16
U. S. bonds to secure deposits		National bank notes outstanding	106,438 00
U. S. bonds on hand	15,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	14,882 52	Dividends unpaid	1,547 84
Due from reserve agents	1,236 01	Individual deposits	144,822 66
Due from other banks and bankers ..	1,157 26	U. S. deposits	
Real estate, furniture, and fixtures ..	17,351 22	Deposits of U. S. disbursing officers ..	
Current expenses	1,280 40	Due to other national banks	751 55
Premiums paid	143 11	Due to State banks and bankers	13,763 26
Checks and other cash items	299 99	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,630 00		
Fractional currency	166 81		
Specie	805 80		
Legal tender notes	36,263 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	10,816 00		
Total	499,363 44	Total	499,363 44

First National Bank, New Castle.I. N. PHILLIPS, *President.*

No. 562.

E. I. AGNEW, *Cashier.*

Loans and discounts	\$174,931 34	Capital stock paid in	\$150,000 00
Overdrafts	3,731 78	Surplus fund	37,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	7,146 95
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand	400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	23,500 00	Dividends unpaid	
Due from reserve agents	7,808 47	Individual deposits	77,172 39
Due from other banks and bankers ..	2,993 02	U. S. deposits	
Real estate, furniture, and fixtures ..	17,914 96	Deposits of U. S. disbursing officers ..	
Current expenses	337 80	Due to other national banks	411 35
Premiums paid		Due to State banks and bankers	675 95
Checks and other cash items	540 72	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,084 00		
Fractional currency	659 49		
Specie	45 06		
Legal tender notes	11,900 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	10,550 00		
Total	407,406 64	Total	407,406 64

PENNSYLVANIA.

National Bank of Lawrence County, New Castle.

ROBT. CRAWFORD, *President.*

No. 1156.

CYRUS CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$451,027 98	Capital stock paid in	\$150,000 00
Overdrafts	13,335 00	Surplus fund	100,000 00
U. S. bonds to secure circulation	159,000 00	Undivided profits	14,253 90
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	135,000 00
U. S. bonds on hand	10,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	52,799 33	Dividends unpaid .....	.....
Due from reserve agents	5,816 16	Individual deposits	371,814 27
Due from other banks and bankers ..	16,000 00	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	2,271 84	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	.....	Due to other national banks	698 02
Premiums paid	281 08	Due to State banks and bankers .....	.....
Checks and other cash items	19,911 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house	436 89	Bills payable .....	.....
Bills of other national banks	177 00		
Fractional currency	31,000 00		
Specie	6,750 00		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	.....	
Total	771,766 19	Total	771,766 19

First National Bank, Newtown.

EDWD. ATKINSON, *President.*

No. 321.

S. C. CASE, *Cashier.*

Loans and discounts	\$143,815 04	Capital stock paid in	\$100,000 00
Overdrafts	100,000 00	Surplus fund	11,033 41
U. S. bonds to secure circulation .....	.....	Undivided profits	13,794 99
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	88,241 00
U. S. bonds on hand	10,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	6,905 12	Dividends unpaid	120 00
Due from reserve agents	1,758 38	Individual deposits	71,318 04
Due from other banks and bankers ..	6,421 40	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	2,386 59	Deposits of U. S. disbursing officers ..	.....
Current expenses	1,879 29	Due to other national banks	6,632 11
Premiums paid	2,700 00	Due to State banks and bankers .....	.....
Checks and other cash items	273 73	Notes and bills re-discounted .....	.....
Exchanges for clearing house	10,500 00	Bills payable .....	.....
Bills of other national banks	4,590 09		
Fractional currency .....	.....	
Specie .....	.....	
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	.....	
Total	291,139 55	Total	291,139 55

First National Bank, Newville.

JOHN WAGGONER, *President.*

No. 60.

JAS. MCKEEHAN, *Cashier.*

Loans and discounts	\$192,049 90	Capital stock paid in	\$100,000 00
Overdrafts	3,904 32	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,238 77
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	84,771 00
U. S. bonds on hand	15,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	38,900 00	Dividends unpaid	675 00
Due from reserve agents	24,532 86	Individual deposits	200,254 01
Due from other banks and bankers ..	4,530 82	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	13,091 59	Deposits of U. S. disbursing officers ..	.....
Current expenses	1,821 43	Due to other national banks	939 84
Premiums paid	2,737 35	Due to State banks and bankers	267 67
Checks and other cash items	668 82	Notes and bills re-discounted .....	.....
Exchanges for clearing house	1,204 00	Bills payable .....	.....
Bills of other national banks	705 29		
Fractional currency	1,099 00		
Specie	12,500 00		
Legal tender notes	4,590 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	.....	
Total	417,146 29	Total	417,146 29

PENNSYLVANIA.

First National Bank, Norristown.

JAMES HOOVEN, *President.*

No. 272.

GEO. SHANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$305,968 63	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	75,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	13,654 11
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	133,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	696 00
Due from reserve agents	97,925 88	Individual deposits	297,772 73
Due from other banks and bankers	13,560 50	U. S. deposits	24,090 30
Real estate, furniture, and fixtures	12,000 00	Deposits of U. S. disbursing officers	
Current expenses	4,176 38	Due to other national banks	6,012 82
Premiums paid		Due to State banks and bankers	
Checks and other cash items	816 13	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	18,080 00		
Fractional currency	1,448 45		
Specie			
Legal tender notes	40,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,000 00		
Total	700,975 96	Total	700,975 96

Montgomery National Bank, Norristown.

W. H. SLINGLUFF, *President.*

No. 1148.

JOHN SLINGLUFF, *Cashier.*

Loans and discounts	\$630,753 92	Capital stock paid in	\$400,000 00
Overdrafts	945 05	Surplus fund	300,000 00
U. S. bonds to secure circulation	400,000 00	Undivided profits	109,625 96
U. S. bonds to secure deposits		National bank notes outstanding	359,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	220,000 00	Dividends unpaid	3,025 00
Due from reserve agents	166,920 79	Individual deposits	379,907 47
Due from other banks and bankers	35,599 69	U. S. deposits	
Real estate, furniture, and fixtures	14,000 00	Deposits of U. S. disbursing officers	
Current expenses	4,122 67	Due to other national banks	27,760 84
Premiums paid		Due to State banks and bankers	427 56
Checks and other cash items	8,279 66	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,340 00		
Fractional currency	1,550 35		
Specie	129 70		
Legal tender notes	65,055 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	24,800 00		
Total	1,580,496 83	Total	1,580,496 83

First National Bank, North East.

A. F. JONES, *President.*

No. 741.

W. A. ENSIGN, *Cashier.*

Loans and discounts	\$76,544 08	Capital stock paid in	\$50,000 00
Overdrafts	1,722 36	Surplus fund	6,250 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,352 81
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	5,572 24	Individual deposits	46,716 53
Due from other banks and bankers	49 88	U. S. deposits	
Real estate, furniture, and fixtures	1,368 33	Deposits of U. S. disbursing officers	
Current expenses	511 61	Due to other national banks	141 77
Premiums paid		Due to State banks and bankers	
Checks and other cash items	771 35	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	548 00		
Fractional currency	98 24		
Specie	80 02		
Legal tender notes	11,945 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	151,461 11	Total	151,461 11

PENNSYLVANIA.**First National Bank, Northumberland.**JOS. W. CAKE, *President.*

No. 566.

J. H. JENKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$106,914 64	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	7,077 84
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,213 13
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	24,016 68	Dividends unpaid	646 00
Due from reserve agents	3,953 80	Individual deposits	62,234 78
Due from other banks and bankers	2,287 94	U. S. deposits	
Real estate, furniture, and fixtures	13,742 99	Deposits of U. S. disbursing officers	
Current expenses	2,653 84	Due to other national banks	3,307 44
Premiums paid	3,000 00	Due to State banks and bankers	555 15
Checks and other cash items	849 58	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	963 00		
Fractional currency	951 87		
Specie			
Legal tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,700 00		
Total	267,034 34	Total	267,034 34

First National Bank, Oil City.WM. HASSON, *President.*

No. 173.

H. M. CHOATE, *Cashier.*

Loans and discounts	\$214,127 85	Capital stock paid in	\$200,000 00
Overdrafts	5,716 12	Surplus fund	
U. S. bonds to secure circulation	200,000 00	Undivided profits	81,295 11
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	12,956 23	Individual deposits	27,862 23
Due from other banks and bankers	966 30	U. S. deposits	
Real estate, furniture, and fixtures	24,424 07	Deposits of U. S. disbursing officers	
Current expenses	3,069 53	Due to other national banks	
Premiums paid	10,000 00	Due to State banks and bankers	63 70
Checks and other cash items	222 50	Notes and bills re-discounted	10,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	422 00		
Fractional currency	1,146 44		
Specie			
Legal tender notes	14,370 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	11,800 00		
Total	499,221 04	Total	499,221 04

National Bank, Oxford.SAMUEL DICKEY, *President.*

No. 728.

JOHN JANVIER, *Cashier.*

Loans and discounts	\$306,276 61	Capital stock paid in	\$125,000 00
Overdrafts		Surplus fund	35,000 00
U. S. bonds to secure circulation	125,000 00	Undivided profits	4,655 45
U. S. bonds to secure deposits		National bank notes outstanding	112,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	19,000 00	Dividends unpaid	1,045 50
Due from reserve agents	3,768 35	Individual deposits	120,443 18
Due from other banks and bankers	4,602 46	U. S. deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,933 27	Due to other national banks	2,548 38
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,378 65	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	10,000 00
Bills of other national banks	6,745 00		
Fractional currency	963 17		
Specie	640 00		
Legal tender notes	16,360 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,525 00		
Total	411,192 51	Total	411,192 51

PENNSYLVANIA.

First National Bank, Philadelphia.

GEO. PHILLER, *President.*

No. 1.

MORTON MCMICHAEL, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,817,110 62	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	500,000 00
U. S. bonds to secure circulation.....	1,000,000 00	Undivided profits.....	56,237 75
U. S. bonds to secure deposits.....	100,000 00		
U. S. bonds on hand.....		National bank notes outstanding.....	770,180 00
Other stocks, bonds, and mortgages.....	97,144 74	State bank notes outstanding.....	
Due from reserve agents.....	453,958 55	Dividends unpaid.....	2,280 00
Due from other banks and bankers.....	264,828 38		
Real estate, furniture, and fixtures.....	200,000 00	Individual deposits.....	2,709,997 67
Current expenses.....	20,493 07	U. S. deposits.....	86,914 14
Premiums paid.....	39,500 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	21,822 26		
Exchanges for clearing house.....	984,790 00	Due to other national banks.....	1,579,263 82
Bills of other national banks.....	20,000 00	Due to State banks and bankers.....	123,192 86
Fractional currency.....	3,544 71		
Specie.....	38,201 91	Notes and bills re-discounted.....	
Legal tender notes.....	301,672 00	Bills payable.....	
U. S. certificates of deposit.....	425,000 00		
Redemption fund with U. S. Treasurer.....	40,000 00		
Total.....	6,828,066 24	Total.....	6,828,066 24

Second National Bank, Philadelphia.

NATHAN HILLES, *President.*

No. 213.

JAS. ANDERSON *Cashier.*

Loans and discounts.....	\$453,389 95	Capital stock paid in.....	\$300,000 00
Overdrafts.....		Surplus fund.....	90,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	35,177 92
U. S. bonds to secure deposits.....	50,000 00		
U. S. bonds on hand.....		National bank notes outstanding.....	241,780 00
Other stocks, bonds, and mortgages.....	122,000 00	State bank notes outstanding.....	
Due from reserve agents.....	66,289 98	Dividends unpaid.....	755 00
Due from other banks and bankers.....	63,052 56		
Real estate, furniture, and fixtures.....	24,000 00	Individual deposits.....	525,923 72
Current expenses.....	8,165 06	U. S. deposits.....	3,113 90
Premiums paid.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	251 32		
Exchanges for clearing house.....		Due to other national banks.....	13,834 00
Bills of other national banks.....	18,501 00	Due to State banks and bankers.....	1,309 43
Fractional currency.....	1,386 10		
Specie.....		Notes and bills re-discounted.....	
Legal tender notes.....	67,548 00	Bills payable.....	
U. S. certificates of deposit.....	10,000 00		
Redemption fund with U. S. Treasurer.....	19,300 00		
Total.....	1,211,883 97	Total.....	1,211,883 97

Third National Bank, Philadelphia.

DAVID B. PAUL, *President.*

No. 234.

ROBT. GLENDINNING, *Cashier.*

Loans and discounts.....	\$705,010 74	Capital stock paid in.....	\$300,000 00
Overdrafts.....	2,387 73	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	293,000 00	Undivided profits.....	27,503 05
U. S. bonds to secure deposits.....			
U. S. bonds on hand.....	60,000 00	National bank notes outstanding.....	257,528 00
Other stocks, bonds, and mortgages.....	7,500 00	State bank notes outstanding.....	
Due from reserve agents.....	10,082 92	Dividends unpaid.....	88 00
Due from other banks and bankers.....	126,081 80		
Real estate, furniture, and fixtures.....	116,112 41	Individual deposits.....	837,523 76
Current expenses.....	14,866 28	U. S. deposits.....	
Premiums paid.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,352 38		
Exchanges for clearing house.....	67,477 69	Due to other national banks.....	27,719 97
Bills of other national banks.....	6,429 00	Due to State banks and bankers.....	16,144 96
Fractional currency.....	1,095 96		
Specie.....	4,435 83	Notes and bills re-discounted.....	
Legal tender notes.....	115,500 00	Bills payable.....	
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	13,175 00		
Total.....	1,546,507 74	Total.....	1,546,507 74

PENNSYLVANIA.

Sixth National Bank, Philadelphia.

JONATHAN MAY, *President*.

No. 352.

ROBT. B. SALTER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$369,607 88	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	34,000 00
U. S. bonds to secure circulation	155,000 00	Undivided profits	14,549 76
U. S. bonds to secure deposits		National bank notes outstanding	134,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	40 00
Due from reserve agents	46,668 66	Individual deposits	472,982 99
Due from other banks and bankers	57,334 78	U. S. deposits	
Real estate, furniture, and fixtures	51,208 00	Deposits of U. S. disbursing officers	
Current expenses	7,666 96	Due to other national banks	48 22
Premiums paid	115 83	Due to State banks and bankers	826 18
Checks and other cash items	3,903 92	Notes and bills re-discounted	
Exchanges for clearing house	12,339 11	Bills payable	2,632 04
Bills of other national banks	23,923 00		
Fractional currency	1,242 05		
Specie			
Legal tender notes	73,819 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	809,579 19	Total	809,579 19

Seventh National Bank, Philadelphia.

DAVID B. ERVIN, *President*.

No. 413.

WM. H. HEISLER, *Cashier*.

Loans and discounts	\$330,184 75	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	16,211 25
U. S. bonds to secure circulation	244,000 00	Undivided profits	14,184 01
U. S. bonds to secure deposits		National bank notes outstanding	214,850 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,778 85	Dividends unpaid	399 00
Due from reserve agents	13,894 91	Individual deposits	274,104 73
Due from other banks and bankers	22,183 65	U. S. deposits	
Real estate, furniture, and fixtures	110,000 00	Deposits of U. S. disbursing officers	
Current expenses	9,204 08	Due to other national banks	59,087 17
Premiums paid		Due to State banks and bankers	4,495 67
Checks and other cash items	494 48	Notes and bills re-discounted	
Exchanges for clearing house	13,939 03	Bills payable	
Bills of other national banks	1,995 00		
Fractional currency	795 28		
Specie	2,054 30		
Legal tender notes	8,850 00		
U. S. certificates of deposit	55,000 00		
Redemption fund with U. S. Treasurer	10,967 50		
Total	833,341 83	Total	833,341 83

Eighth National Bank, Philadelphia.

JACOB NAYLOR, *President*.

No. 522.

R. H. WILLIAMS, *Cashier*.

Loans and discounts	\$726,218 27	Capital stock paid in	\$275,000 00
Overdrafts	61 70	Surplus fund	95,000 00
U. S. bonds to secure circulation	275,000 00	Undivided profits	16,950 75
U. S. bonds to secure deposits		National bank notes outstanding	228,195 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,300 00	Dividends unpaid	2,560 00
Due from reserve agents	125,950 10	Individual deposits	903,620 40
Due from other banks and bankers	43,066 79	U. S. deposits	
Real estate, furniture, and fixtures	50,000 00	Deposits of U. S. disbursing officers	
Current expenses	9,626 77	Due to other national banks	1,030 50
Premiums paid		Due to State banks and bankers	701 06
Checks and other cash items	4,793 38	Notes and bills re-discounted	
Exchanges for clearing house	45,264 70	Bills payable	
Bills of other national banks	74,236 00		
Fractional currency	3,397 00		
Specie			
Legal tender notes	72,843 00		
U. S. certificates of deposit	65,000 00		
Redemption fund with U. S. Treasurer	22,300 00		
Total	1,523,057 71	Total	1,523,057 71

PENNSYLVANIA.

Bank of North America, Philadelphia.

THOMAS SMITH, *President.*

No. 692.

JOHN H. WATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,192,341 61	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....	310 56	Surplus fund.....	1,000,000 00
U. S. bonds to secure circulation.....	900,000 00	Undivided profits.....	126,955 74
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	781,880 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	10,471 00
Other stocks, bonds, and mortgages.....	66,385 74	Dividends unpaid.....	5,660 00
Due from reserve agents.....	121,116 48	Individual deposits.....	4,030 399 82
Due from other banks and bankers.....	170,116 94	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	65,000 00	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	11,286 32	Due to other national banks.....	339,007 87
Premiums paid.....	.....	Due to State banks and bankers.....	119,978 09
Checks and other cash items.....	66,699 87	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	667,876 04	Bills payable.....	.....
Bills of other national banks.....	95,855 00		
Fractional currency.....	15,785 96	Total.....	7,414,352 52
Specie.....	.....	
Legal tender notes.....	471,578 00		
U. S. certificates of deposit.....	530,000 00		
Redemption fund with U. S. Treasurer.....	40,000 00		
Total.....	7,414,352 52		

Central National Bank, Philadelphia.

G. M. TROUTMAN, *President.*

No. 723.

THEO. KITCHEN, *Cashier.*

Loans and discounts.....	\$3,858,150 39	Capital stock paid in.....	\$750,000 00
Overdrafts.....	.....	Surplus fund.....	475,090 00
U. S. bonds to secure circulation.....	670,000 00	Undivided profits.....	103,128 40
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	535,500 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	144,094 71	Dividends unpaid.....	25 00
Due from reserve agents.....	726,657 01	Individual deposits.....	3,394,643 15
Due from other banks and bankers.....	171,879 38	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	5,000 00	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	35,783 44	Due to other national banks.....	830,005 46
Premiums paid.....	.....	Due to State banks and bankers.....	429,872 59
Checks and other cash items.....	8,629 49	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	647,943 70	Bills payable.....	.....
Bills of other national banks.....	22,300 00		
Fractional currency.....	2,813 33	Total.....	6,518,174 60
Specie.....	31,782 15		
Legal tender notes.....	163,141 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treasurer.....	30,000 00		
Total.....	6,518,174 60		

City National Bank, Philadelphia.

THOS. POTTER, *President.*

No. 543.

G. A. LEWIS, *Cashier.*

Loans and discounts.....	\$1,113,310 08	Capital stock paid in.....	\$400,000 00
Overdrafts.....	115 21	Surplus fund.....	260,000 00
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	61,166 53
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	352,370 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	2,615 00
Other stocks, bonds, and mortgages.....	30,000 00	Dividends unpaid.....	370 00
Due from reserve agents.....	100,000 00	Individual deposits.....	980,379 31
Due from other banks and bankers.....	82,650 25	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	35,274 93	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	15,221 31	Due to other national banks.....	62,567 26
Premiums paid.....	.....	Due to State banks and bankers.....	16,159 19
Checks and other cash items.....	60 00	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	88,386 60	Bills payable.....	.....
Bills of other national banks.....	30,160 00		
Fractional currency.....	3,933 31	Total.....	2,135,627 29
Specie.....	236 60		
Legal tender notes.....	68,289 00		
U. S. certificates of deposit.....	150,000 00		
Redemption fund with U. S. Treasurer.....	18,000 00		
Total.....	2,135,627 29		

PENNSYLVANIA.**Commercial National Bank of Pennsylvania, Philadelphia.***J. L. CLAGHORN, President.*

No. 556.

S. C. PALMER, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$1,677,444 25	Capital stock paid in	\$810,000 00
Overdrafts	465 00	Surplus fund	220,737 10
U. S. bonds to secure circulation	700,000 00	Undivided profits	58,581 42
U. S. bonds to secure deposits		National bank notes outstanding	622,780 00
U. S. bonds on hand		State bank notes outstanding	5,418 00
Other stocks, bonds, and mortgages ..	124,266 45	Dividends unpaid	2,624 75
Due from reserve agents	198,073 82	Individual deposits	1,951,896 44
Due from other banks and bankers ..	112,634 46	U. S. deposits	
Real estate, furniture, and fixtures ..	50,000 00	Deposits of U. S. disbursing officers ..	
Current expenses	25,914 02	Due to other national banks	99,058 60
Premiums paid		Due to State banks and bankers	22,101 28
Checks and other cash items	5,642 89	Notes and bills re-discounted	
Exchanges for clearing house	570,082 92	Bills payable	
Bills of other national banks	58,137 00		
Fractional currency	7,995 33		
Specie	3,690 45		
Legal tender notes	195,771 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	63,600 00		
Total	3,793,127 59	Total	3,793,127 59

Commonwealth National Bank, Philadelphia.*H. N. BURROUGHS, President.*

No. 623.

EFFINGHAM PEROT, Cashier.

Loans and discounts	\$541,802 02	Capital stock paid in	\$300,000 00
Overdrafts	8,074 90	Surplus fund	2,449 25
U. S. bonds to secure circulation	237,000 00	Undivided profits	17,297 45
U. S. bonds to secure deposits		National bank notes outstanding	293,555 00
U. S. bonds on hand	44,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,240 00	Dividends unpaid	332 50
Due from reserve agents	12,969 17	Individual deposits	615,101 37
Due from other banks and bankers ..	40,452 98	U. S. deposits	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U. S. disbursing officers ..	
Current expenses	12,807 76	Due to other national banks	668 55
Premiums paid	8,601 43	Due to State banks and bankers	12,930 96
Checks and other cash items	3,800 47	Notes and bills re-discounted	
Exchanges for clearing house	40,241 62	Bills payable	
Bills of other national banks	4,635 00		
Fractional currency	1,980 73		
Specie			
Legal tender notes	120,064 00		
U. S. certificates of deposit	45,000 00		
Redemption fund with U. S. Treasurer ..	10,665 00		
Total	1,152,335 08	Total	1,152,335 08

Consolidation National Bank, Philadelphia.*J. V. WATSON, President.*

No. 561.

WM. H. WEBB, Cashier.

Loans and discounts	\$816,940 29	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	225,756 53
U. S. bonds to secure circulation	300,000 00	Undivided profits	21,105 82
U. S. bonds to secure deposits		National bank notes outstanding	265,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	22,600 00	Dividends unpaid	975 60
Due from reserve agents	110,923 21	Individual deposits	744,263 86
Due from other banks and bankers ..	66,789 34	U. S. deposits	
Real estate, furniture, and fixtures ..	37,700 00	Deposits of U. S. disbursing officers ..	
Current expenses	8,607 02	Due to other national banks	38,679 77
Premiums paid		Due to State banks and bankers	13,515 53
Checks and other cash items	10,140 84	Notes and bills re-discounted	
Exchanges for clearing house	80,137 84	Bills payable	
Bills of other national banks	14,500 00		
Fractional currency	214 57		
Specie	10,500 00		
Legal tender notes	78,235 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	22,110 00		
Total	1,609,397 11	Total	1,609,397 11

PENNSYLVANIA.

Corn Exchange National Bank, Philadelphia.

DELL NOBLIT, JR., *President.*

No. 542.

H. P. SCHETRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,591,299 35	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation	511,200 00	Undivided profits	55,708 33
U. S. bonds to secure deposits	75,000 00		
U. S. bonds on hand	200 00	National bank notes outstanding	428,090 00
Other stocks, bonds, and mortgages	58,090 00	State bank notes outstanding	
Due from reserve agents	45,332 04	Dividends unpaid	2,751 42
Due from other banks and bankers	155,282 82		
Real estate, furniture, and fixtures	125,000 00	Individual deposits	1,545,910 51
Current expenses	26,725 26	U. S. deposits	60,764 47
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	22,143 70	Due to other national banks	105,499 08
Exchanges for clearing house	115,190 46	Due to State banks and bankers	162,074 41
Bills of other national banks	34,177 00	Notes and bills re-discounted	
Fractional currency	2,136 50	Bills payable	
Specie	5,186 03		
Legal tender notes	196,508 00		
U. S. certificates of deposit	75,000 00		
Redemption fund with U. S. Treasurer	22,500 00		
Total	3,060,798 22	Total	3,060,798 22

Farmers and Mechanics' National Bank, Philadelphia.

EDWIN M. LEWIS, *President.*

No. 538.

WM. RUSHTON, JR., *Cashier.*

Loans and discounts	\$5,411,384 61	Capital stock paid in	\$2,000,000 00
Overdrafts	917 10	Surplus fund	500,000 00
U. S. bonds to secure circulation	1,112,000 00	Undivided profits	104,146 66
U. S. bonds to secure deposits			
U. S. bonds on hand		National bank notes outstanding	967,485 00
Other stocks, bonds, and mortgages	92,029 49	State bank notes outstanding	5,190 00
Due from reserve agents	465,091 20	Dividends unpaid	3,599 07
Due from other banks and bankers	238,025 79		
Real estate, furniture, and fixtures	200,149 61	Individual deposits	5,496,212 65
Current expenses	59,568 97	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	117 29	Due to other national banks	496,709 26
Exchanges for clearing house	703,544 63	Due to State banks and bankers	117,031 01
Bills of other national banks	172,780 00	Notes and bills re-discounted	
Fractional currency	21,713 39	Bills payable	
Specie	54,245 37		
Legal tender notes	325,806 00		
U. S. certificates of deposit	720,000 00		
Redemption fund with U. S. Treasurer	50,000 00		
Total	9,690,373 65	Total	9,690,373 65

Girard National Bank, Philadelphia.

D. B. CUMMINS, *President.*

No. 592.

W. L. SCHAFER, *Cashier.*

Loans and discounts	\$3,179,346 95	Capital stock paid in	\$1,000,000 00
Overdrafts	125 08	Surplus fund	500,000 00
U. S. bonds to secure circulation	670,000 00	Undivided profits	222,022 02
U. S. bonds to secure deposits			
U. S. bonds on hand		National bank notes outstanding	600,000 00
Other stocks, bonds, and mortgages	125,428 34	State bank notes outstanding	
Due from reserve agents	469,391 99	Dividends unpaid	6,036 82
Due from other banks and bankers	340,501 58		
Real estate, furniture, and fixtures		Individual deposits	3,617,626 34
Current expenses	39,458 12	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	92,462 72	Due to other national banks	427,340 93
Exchanges for clearing house	729,787 37	Due to State banks and bankers	423,570 68
Bills of other national banks	90,316 00	Notes and bills re-discounted	
Fractional currency	7,354 52	Bills payable	
Specie	23,681 17		
Legal tender notes	96,523 00		
U. S. certificates of deposit	885,000 00		
Redemption fund with U. S. Treasurer	47,220 00		
Total	6,796,596 84	Total	6,796,596 84

PENNSYLVANIA.**Kensington National Bank, Philadelphia.**G. A. LANDELL, *President.*

No. 544.

G. A. LINTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$630,958 23	Capital stock paid in	\$250,000 00
Overdrafts	2,540 58	Surplus fund	150,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	62,330 14
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	222,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding	1,245 00
Other stocks, bonds, and mortgages	157,709 19	Dividends unpaid	1,302 00
Due from reserve agents	41,115 95	Individual deposits	656,097 77
Due from other banks and bankers	34,579 45	U. S. deposits .....	.....
Real estate, furniture, and fixtures	19,529 88	Deposits of U. S. disbursing officers .....	.....
Current expenses	10,978 18	Due to other national banks	1,208 63
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	4,124 50	Notes and bills re-discounted .....	.....
Exchanges for clearing house	33,137 73	Bills payable .....	.....
Bills of other national banks	8,819 00		
Fractional currency	2,124 85		
Specie .....	.....	
Legal tender notes	137,316 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	11,250 00		
Total	1,344,183 54	Total	1,344,183 54

Manufacturers' National Bank, Philadelphia.JOHN JORDAN, JR., *President.*

No. 557.

M. W. WOODWARD, *Cashier.*

Loans and discounts	\$1,761,034 70	Capital stock paid in	\$1,000,000 00
Overdrafts .....	.....	Surplus fund	200,000 00
U. S. bonds to secure circulation	607,000 00	Undivided profits	57,620 07
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	544,665 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	93,713 00	Dividends unpaid	2,603 50
Due from reserve agents	125,686 62	Individual deposits	1,347,698 39
Due from other banks and bankers	190,649 70	U. S. deposits .....	.....
Real estate, furniture, and fixtures	115,269 42	Deposits of U. S. disbursing officers .....	.....
Current expenses	24,916 95	Due to other national banks	46,202 12
Premiums paid	26,000 00	Due to State banks and bankers	107,286 48
Checks and other cash items	50,404 62	Notes and bills re-discounted .....	.....
Exchanges for clearing house	116,158 30	Bills payable .....	.....
Bills of other national banks	34,095 00		
Fractional currency	5,064 25		
Specie .....	.....	
Legal tender notes	78,627 00		
U. S. certificates of deposit	50,000 00		
Redemption fund with U. S. Treasurer	27,306 00		
Total	3,306,075 56	Total	3,306,075 56

Mechanics' National Bank, Philadelphia.GEO. H. STUART, *President.*

No. 610.

JOHN ROMMEL, JR., *Cashier.*

Loans and discounts	\$1,767,763 40	Capital stock paid in	\$800,000 00
Overdrafts .....	.....	Surplus fund	200,000 00
U. S. bonds to secure circulation	534,000 00	Undivided profits	119,997 92
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	469,050 00
U. S. bonds on hand .....	.....	State bank notes outstanding	1,812 00
Other stocks, bonds, and mortgages	31,460 00	Dividends unpaid	5,092 47
Due from reserve agents	177,285 57	Individual deposits	1,233,073 43
Due from other banks and bankers	115,595 33	U. S. deposits .....	.....
Real estate, furniture, and fixtures	155,073 90	Deposits of U. S. disbursing officers .....	.....
Current expenses	27,883 93	Due to other national banks	331,724 20
Premiums paid .....	.....	Due to State banks and bankers	22,704 15
Checks and other cash items	3,253 39	Notes and bills re-discounted .....	.....
Exchanges for clearing house	127,241 78	Bills payable .....	.....
Bills of other national banks	7,000 00		
Fractional currency	7,460 37		
Specie	9,608 00		
Legal tender notes	130,770 00		
U. S. certificates of deposit	75,000 00		
Redemption fund with U. S. Treasurer	24,012 50		
Total	3,193,454 17	Total	3,193,454 17

PENNSYLVANIA.

National Bank of Commerce, Philadelphia.

GEO. K. ZIEGLER, *President*.

No. 547.

JOHN A. LEWIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$494,347 81	Capital stock paid in	\$250,000 00
Overdrafts	208 89	Surplus fund	50,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	5,092 23
U. S. bonds to secure deposits		National bank notes outstanding	203,225 00
U. S. bonds on hand		State bank notes outstanding	3,275 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents		Individual deposits	680,998 82
Due from other banks and bankers	29,689 10	U. S. deposits	
Real estate, furniture, and fixtures	52,492 24	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	57,212 30
Premiums paid		Due to State banks and bankers	24,464 43
Checks and other cash items	10,854 23	Notes and bills re-discounted	
Exchanges for clearing house	117,826 51	Bills payable	
Bills of other national banks	31,820 00		
Fractional currency	2,632 00		
Specie	1,340 00		
Legal tender notes	139,657 00		
U. S. certificates of deposit	116,000 00		
Redemption fund with U. S. Treasurer	23,400 00		
Total	1,274,267 78	Total	1,274,267 78

National Bank of Germantown, Philadelphia.

WM. WYNNE WISTER, *President*.

No. 546.

CHAS. W. OTTO, *Cashier*.

Loans and discounts	\$536,814 50	Capital stock paid in	\$200,000 00
Overdrafts	731 20	Surplus fund	100,000 00
U. S. bonds to secure circulation	290,000 00	Undivided profits	32,276 15
U. S. bonds to secure deposits		National bank notes outstanding	178,722 00
U. S. bonds on hand	37,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	15,000 00	Dividends unpaid	1,707 75
Due from reserve agents	22,098 85	Individual deposits	535,033 04
Due from other banks and bankers	9,504 74	U. S. deposits	
Real estate, furniture, and fixtures	30,000 00	Deposits of U. S. disbursing officers	
Current expenses	10,958 92	Due to other national banks	30,856 18
Premiums paid	11,698 15	Due to State banks and bankers	291 19
Checks and other cash items	448 35	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,034 00		
Fractional currency	2,552 60		
Specie	1,800 00		
Legal tender notes	174,149 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,000 00		
Total	1,078,886 34	Total	1,078,886 34

National Bank of the Northern Liberties, Philadelphia.

WILLIAM GUMMERE, *President*.

No. 541.

JOHN RAPSON, *Cashier*.

Loans and discounts	\$2,150,514 61	Capital stock paid in	\$500,000 00
Overdrafts	606 59	Surplus fund	500,000 00
U. S. bonds to secure circulation	520,000 00	Undivided profits	119,099 57
U. S. bonds to secure deposits		National bank notes outstanding	430,133 00
U. S. bonds on hand	100,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	35,990 30	Dividends unpaid	2,495 40
Due from reserve agents	120,623 79	Individual deposits	2,342,088 24
Due from other banks and bankers	281,486 34	U. S. deposits	
Real estate, furniture, and fixtures	103,000 00	Deposits of U. S. disbursing officers	
Current expenses	9,581 16	Due to other national banks	109,211 04
Premiums paid		Due to State banks and bankers	43,301 75
Checks and other cash items	28,564 98	Notes and bills re-discounted	
Exchanges for clearing house	73,036 84	Bills payable	
Bills of other national banks	47,889 00		
Fractional currency	3,475 39		
Specie	10,200 00		
Legal tender notes	411,860 00		
U. S. certificates of deposit	130,000 00		
Redemption fund with U. S. Treasurer	22,500 00		
Total	4,046,329 00	Total	4,046,329 00

PENNSYLVANIA.

National Bank of the Republic, Philadelphia.

W. H. RHAWN, *President.*

No. 1647.

J. P. MUMFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 105, 500 83	Capital stock paid in	\$1, 000, 000 00
Overdrafts	4, 613 62	Surplus fund	60, 000 00
U. S. bonds to secure circulation	900, 000 00	Undivided profits	29, 861 09
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	779, 930 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	161, 000 00	Dividends unpaid	211 50
Due from reserve agents	133, 367 71	Individual deposits	579, 049 48
Due from other banks and bankers	75, 165 60	U. S. deposits .....	.....
Real estate, furniture, and fixtures	159, 001 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	25, 127 39	Due to other national banks	494, 719 16
Premiums paid	46, 208 60	Due to State banks and bankers	83, 340 67
Checks and other cash items	543 80	Notes and bills re-discounted .....	.....
Exchanges for clearing house	91, 319 68	Bills payable .....	.....
Bills of other national banks	64, 176 00		
Fractional currency	4, 844 86		
Specie	12, 385 81		
Legal tender notes	110, 858 00		
U. S. certificates of deposit	100, 000 00		
Redemption fund with U. S. Treasurer	40, 000 00		
Total	3, 027, 111 90	Total	3, 027, 111 90

National Security Bank, Philadelphia.

GEO. GELBACH, *President.*

No. 1743.

GEO. W. COX, *Cashier.*

Loans and discounts	\$569, 199 99	Capital stock paid in	\$250, 000 00
Overdrafts .....	.....	Surplus fund	29, 000 00
U. S. bonds to secure circulation	200, 000 00	Undivided profits	12, 943 16
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	180, 000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	300 00	Dividends unpaid	865 00
Due from reserve agents	39, 476 67	Individual deposits	556, 546 22
Due from other banks and bankers	15, 307 45	U. S. deposits .....	.....
Real estate, furniture, and fixtures	21, 195 60	Deposits of U. S. disbursing officers .....	.....
Current expenses	2, 884 09	Due to other national banks	1, 829 87
Premiums paid	13, 314 22	Due to State banks and bankers	404 85
Checks and other cash items	4, 095 61	Notes and bills re-discounted .....	.....
Exchanges for clearing house	19, 274 52	Bills payable .....	.....
Bills of other national banks	44, 543 00		
Fractional currency	2, 085 95		
Specie .....	.....	
Legal tender notes	51, 672 00		
U. S. certificates of deposit	25, 000 00		
Redemption fund with U. S. Treasurer	14, 240 00		
Total	1, 022, 589 10	Total	1, 022, 589 10

Penn National Bank, Philadelphia.

GILLIES DALLETT, *President.*

No. 540.

GEO. P. LOUGHEAD, *Cashier.*

Loans and discounts	\$1, 118, 155 28	Capital stock paid in	\$500, 000 00
Overdrafts .....	.....	Surplus fund	110, 000 00
U. S. bonds to secure circulation	200, 000 00	Undivided profits	44, 193 79
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	174, 725 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	10, 000 00	Dividends unpaid	577 00
Due from reserve agents	86, 991 25	Individual deposits	908, 531 84
Due from other banks and bankers	55, 497 77	U. S. deposits .....	.....
Real estate, furniture, and fixtures	35, 000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	14, 905 26	Due to other national banks	213 77
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	4, 055 86	Notes and bills re-discounted .....	.....
Exchanges for clearing house	55, 362 61	Bills payable .....	.....
Bills of other national banks	17, 105 00		
Fractional currency	5, 093 35		
Specie	1, 000 00		
Legal tender notes	111, 065 00		
U. S. certificates of deposit	15, 000 00		
Redemption fund with U. S. Treasurer	9, 000 00		
Total	1, 738, 231 40	Total	1, 738, 231 40

PENNSYLVANIA.

Philadelphia National Bank, Philadelphia.

THOMAS ROBINS, *President*.

No. 539.

BENJ. F. CHATHAM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$4,072,079 74	Capital stock paid in	\$1,500,000 00
Overdrafts		Surplus fund	750,000 00
U. S. bonds to secure circulation	1,150,000 00	Undivided profits	198,136 88
U. S. bonds to secure deposits		National bank notes outstanding	1,000,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	72,000 00	Dividends unpaid	2,723 00
Due from reserve agents	507,637 34	Individual deposits	3,912,104 31
Due from other banks and bankers	176,176 29	U. S. deposits	
Real estate, furniture, and fixtures	267,940 70	Deposits of U. S. disbursing officers	
Current expenses	54,320 09	Due to other national banks	765,664 26
Premiums paid		Due to State banks and bankers	154,698 06
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	666,962 26	Bills payable	
Bills of other national banks	165,190 00		
Fractional currency	5,430 88		
Specie	79,745 21		
Legal tender notes	840,844 00		
U. S. certificates of deposit	175,000 00		
Redemption fund with U. S. Treasurer	50,000 00		
Total	8,283,326 51	Total	8,283,326 51

Southwark National Bank, Philadelphia.

FRANCIS P. STEEL, *President*.

No. 560.

PETER LAMB, *Cashier*.

Loans and discounts	\$1,136,386 14	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	150,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	77,292 06
U. S. bonds to secure deposits		National bank notes outstanding	213,825 00
U. S. bonds on hand		State bank notes outstanding	3,845 00
Other stocks, bonds, and mortgages	30,000 00	Dividends unpaid	529 50
Due from reserve agents	159,468 52	Individual deposits	1,333,998 11
Due from other banks and bankers	20,678 47	U. S. deposits	
Real estate, furniture, and fixtures	27,500 00	Deposits of U. S. disbursing officers	
Current expenses	13,151 46	Due to other national banks	9,981 89
Premiums paid		Due to State banks and bankers	45,157 22
Checks and other cash items	11,484 43	Notes and bills re-discounted	
Exchanges for clearing house	23,869 32	Bills payable	
Bills of other national banks	14,251 00		
Fractional currency	9,089 45		
Specie	2,207 90		
Legal tender notes	330,310 00		
U. S. certificates of deposit	45,000 00		
Redemption fund with U. S. Treasurer	11,172 00		
Total	2,084,628 69	Total	2,084,628 69

Tradesmen's National Bank, Philadelphia.

CHAS. H. ROGERS, *President*.

No. 570.

JOHN CASTNER, *Cashier*.

Loans and discounts	\$1,428,443 33	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	500,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	49,628 84
U. S. bonds to secure deposits		National bank notes outstanding	175,280 00
U. S. bonds on hand		State bank notes outstanding	3,230 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	100,000 00	Individual deposits	1,266,427 99
Due from other banks and bankers	57,749 70	U. S. deposits	
Real estate, furniture, and fixtures	19,797 06	Deposits of U. S. disbursing officers	
Current expenses	15,414 04	Due to other national banks	15,597 35
Premiums paid		Due to State banks and bankers	11,268 09
Checks and other cash items	13,953 13	Notes and bills re-discounted	
Exchanges for clearing house	118,157 85	Bills payable	
Bills of other national banks	24,455 00		
Fractional currency	4,106 17		
Specie	5,324 99		
Legal tender notes	191,028 00		
U. S. certificates of deposit	35,000 00		
Redemption fund with U. S. Treasurer	9,000 00		
Total	2,221,432 27	Total	2,221,432 27

PENNSYLVANIA.

Union National Bank, Philadelphia.

DAVID FAUST, *President.*

No. 563.

P. A. KELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,291,588 91	Capital stock paid in	\$500,000 00
Overdrafts	361 81	Surplus fund	100,000 00
U. S. bonds to secure circulation	400,000 00	Undivided profits	41,751 99
U. S. bonds to secure deposits		National bank notes outstanding	334,007 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	15,710 00	Dividends unpaid	605 00
Due from reserve agents	116,588 36	Individual deposits	1,046,412 55
Due from other banks and bankers ..	111,415 08	U. S. deposits	
Real estate, furniture, and fixtures ..	100,000 00	Deposits of U. S. disbursing officers ..	
Current expenses	20,448 44	Due to other national banks	262,090 38
Premiums paid	20,000 00	Due to State banks and bankers	130,128 51
Checks and other cash items	8,898 64	Notes and bills re-discounted	
Exchanges for clearing house	188,856 19	Bills payable	
Bills of other national banks	56,134 00		
Fractional currency	1,428 81		
Specie	8,769 19		
Legal tender notes	57,496 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	17,300 00		
Total	2,414,995 43	Total	2,414,995 43

Western National Bank, Philadelphia.

JOS. PATTERSON, *President.*

No. 656.

C. N. WEYGANDT, *Cashier.*

Loans and discounts	\$2,015,015 90	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	240,000 00	Undivided profits	137,521 12
U. S. bonds to secure deposits		National bank notes outstanding	213,400 00
U. S. bonds on hand	80,000 00	State bank notes outstanding	5,390 00
Other stocks, bonds, and mortgages ..	30,600 00	Dividends unpaid	415 00
Due from reserve agents	338,820 80	Individual deposits	2,195,883 64
Due from other banks and bankers ..	126,542 71	U. S. deposits	
Real estate, furniture, and fixtures ..	155,103 13	Deposits of U. S. disbursing officers ..	
Current expenses	20,231 46	Due to other national banks	551,975 59
Premiums paid	22,700 98	Due to State banks and bankers	138,099 96
Checks and other cash items	3,833 01	Notes and bills re-discounted	
Exchanges for clearing house	322,727 95	Bills payable	
Bills of other national banks	35,003 00		
Fractional currency	4,102 87		
Specie	65,604 50		
Legal tender notes	191,600 00		
U. S. certificates of deposit	70,000 00		
Redemption fund with U. S. Treasurer ..	10,803 00		
Total	3,732,685 31	Total	3,732,685 31

Farmers and Mechanics' National Bank, Phoenixville.

ELIAS OBERHOLTZER, *President.*

No. 1936.

NEWTON EVANS, *Cashier.*

Loans and discounts	\$114,000 79	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	1,360 20
U. S. bonds to secure circulation	150,000 60	Undivided profits	3,718 84
U. S. bonds to secure deposits		National bank notes outstanding	134,590 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	246 50
Due from reserve agents		Individual deposits	28,815 12
Due from other banks and bankers ..	3,980 46	U. S. deposits	
Real estate, furniture, and fixtures ..	14,500 00	Deposits of U. S. disbursing officers ..	
Current expenses	1,250 06	Due to other national banks	2,009 59
Premiums paid	24,045 95	Due to State banks and bankers	777 97
Checks and other cash items	483 29	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	900 00
Bills of other national banks	1,681 00		
Fractional currency	18 17		
Specie	72 50		
Legal tender notes	4,136 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	8,250 00		
Total	322,418 22	Total	322,418 22

PENNSYLVANIA.**National Bank, Phoenixville.**HENRY LOUCKS, *President.*

No. 674.

J. B. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$330,649 84	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	45,242 53
U. S. bonds to secure circulation	200,000 00	Undivided profits	6,168 44
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	458 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,581 79
Due from reserve agents	753 25	Individual deposits	130,747 40
Due from other banks and bankers	4,081 38	U. S. deposits	
Real estate, furniture, and fixtures	22,616 28	Deposits of U. S. disbursing officers	
Current expenses	1,353 07	Due to other national banks	23,882 05
Premiums paid	8,775 00	Due to State banks and bankers	1,587 24
Checks and other cash items	407 01	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,800 00		
Fractional currency	678 35		
Specie	545 27		
Legal tender notes	8,915 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	589,667 45	Total	589,667 45

First National Bank, Pittsburgh.JAS. LAUGHLIN, *President.*

No. 48.

J. D. SCULLY, *Cashier.*

Loans and discounts	\$1,853,382 04	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	387,616 59
U. S. bonds to secure circulation	325,000 00	Undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,038 75	Dividends unpaid	1,224 00
Due from reserve agents	210,507 32	Individual deposits	1,562,527 10
Due from other banks and bankers	96,145 12	U. S. deposits	
Real estate, furniture, and fixtures	137,000 00	Deposits of U. S. disbursing officers	
Current expenses	20,804 75	Due to other national banks	240,852 45
Premiums paid		Due to State banks and bankers	199,926 61
Checks and other cash items	24,050 48	Notes and bills re-discounted	
Exchanges for clearing house	68,096 42	Bills payable	
Bills of other national banks	47,591 00		
Fractional currency	7,630 87		
Specie			
Legal tender notes	300,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	62,900 00		
Total	3,162,146 75	Total	3,162,146 75

Second National Bank, Pittsburgh.GEO. S. HEAD, *President.*

No. 252.

JAS. H. WILLOCK, *Cashier.*

Loans and discounts	\$447,127 33	Capital stock paid in	\$300,000 00
Overdrafts	1,504 80	Surplus fund	47,077 82
U. S. bonds to secure circulation	300,000 09	Undivided profits	17,038 45
U. S. bonds to secure deposits		National bank notes outstanding	259,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	576 00
Due from reserve agents	26,783 87	Individual deposits	195,800 55
Due from other banks and bankers	3,460 04	U. S. deposits	
Real estate, furniture, and fixtures	11,253 00	Deposits of U. S. disbursing officers	
Current expenses	7,231 67	Due to other national banks	31,373 36
Premiums paid		Due to State banks and bankers	51,694 92
Checks and other cash items	6,034 48	Notes and bills re-discounted	
Exchanges for clearing house	4,892 62	Bills payable	
Bills of other national banks	4,292 00		
Fractional currency	1,513 29		
Specie	10,376 00		
Legal tender notes	65,066 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,500 00		
Total	902,961 10	Total	902,961 10

PENNSYLVANIA.

Third National Bank, Pittsburgh.

W. E. SCHMERTZ, *President.*

No. 291.

WM. STEINMEYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$929,808 26	Capital stock paid in	\$500,000 00
Overdrafts	734 80	Surplus fund	100,000 00
U. S. bonds to secure circulation	404,500 00	Undivided profits	79,987 83
U. S. bonds to secure deposits		National bank notes outstanding	356,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	110,809 04	Individual deposits	608,444 32
Due from other banks and bankers	72,277 57	U. S. deposits	
Real estate, furniture, and fixtures	50,308 77	Deposits of U. S. disbursing officers	
Current expenses	13,839 53	Due to other national banks	93,119 17
Premiums paid		Due to State banks and bankers	78,606 59
Checks and other cash items	30,553 57	Notes and bills re-discounted	
Exchanges for clearing house	42,556 81	Bills payable	
Bills of other national banks	15,074 00		
Fractional currency	2,284 06		
Specie			
Legal tender notes	126,334 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	17,837 50		
Total	1,816,907 91	Total	1,816,907 91

Fourth National Bank, Pittsburgh.

THOS. DONNELLY, *President.*

No. 432.

S. D. HERRON, JR., *Cashier.*

Loans and discounts	\$370,674 62	Capital stock paid in	\$300,000 00
Overdrafts	1,498 00	Surplus fund	83,383 16
U. S. bonds to secure circulation	306,000 00	Undivided profits	16,140 82
U. S. bonds to secure deposits		National bank notes outstanding	263,490 00
U. S. bonds on hand	150,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	319 35	Dividends unpaid	1,936 03
Due from reserve agents	77,228 23	Individual deposits	343,519 56
Due from other banks and bankers	398 92	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	6,173 16	Due to other national banks	
Premiums paid		Due to State banks and bankers	10,729 96
Checks and other cash items	3,125 04	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,547 00		
Fractional currency	532 08		
Specie	699 10		
Legal tender notes	80,384 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,500 00		
Total	1,019,499 50	Total	1,019,499 50

First National Bank of Birmingham, Pittsburgh.

JAMES FAWCETT, *President.*

No. 926.

JOHN P. BEECH, *Cashier.*

Loans and discounts	\$316,349 26	Capital stock paid in	\$100,000 00
Overdrafts	1,190 22	Surplus fund	84,352 74
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,615 60
U. S. bonds to secure deposits		National bank notes outstanding	87,692 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	132 00
Due from reserve agents	31,054 50	Individual deposits	228,999 16
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	32,297 93	Deposits of U. S. disbursing officers	
Current expenses	2,223 11	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	145 61	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,374 00		
Fractional currency	707 61		
Specie	49 26		
Legal tender notes	14,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	507,791 50	Total	507,791 50

PENNSYLVANIA.

Allegheny National Bank, Pittsburgh.

JACOB W. COOK, *President*.

No. 722.

W. McCANDLESS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$962,252 37	Capital stock paid in	\$500,000 00
Overdrafts	16,290 10	Surplus fund	160,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	13,972 37
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	424,700 00
U. S. bonds on hand .....	.....	State bank notes outstanding	4,700 00
Other stocks, bonds, and mortgages	43,482 50	Dividends unpaid	3,321 50
Due from reserve agents	42,659 20	Individual deposits	1,602,923 47
Due from other banks and bankers	103,346 18	U. S. deposits .....	.....
Real estate, furniture, and fixtures	43,473 25	Deposits of U. S. disbursing officers .....	.....
Current expenses	12,098 24	Due to other national banks	11,127 75
Premiums paid .....	.....	Due to State banks and bankers	40,869 41
Checks and other cash items	59,656 51	Notes and bills re-discounted .....	.....
Exchanges for clearing house	149,037 70	Bills payable .....	.....
Bills of other national banks	22,803 00		
Fractional currency	1,133 45		
Specie	10,250 00		
Legal tender notes	173,250 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	21,875 00		
Total	2,161,614 50	Total	2,161,614 50

Citizens' National Bank, Pittsburgh.

GEO. A. BERRY, *President*.

No. 619.

R. K. WILSON, *Cashier*.

Loans and discounts	\$1,136,232 30	Capital stock paid in	\$800,000 00
Overdrafts	8,664 16	Surplus fund	166,553 70
U. S. bonds to secure circulation	514,000 00	Undivided profits	49,837 04
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	437,400 00
U. S. bonds on hand	3,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	1,083 25
Due from reserve agents	46,839 88	Individual deposits	617,858 23
Due from other banks and bankers	13,736 63	U. S. deposits .....	.....
Real estate, furniture, and fixtures	32,761 61	Deposits of U. S. disbursing officers .....	.....
Current expenses	15,770 75	Due to other national banks	25,351 26
Premiums paid .....	.....	Due to State banks and bankers	2,053 24
Checks and other cash items	7,924 80	Notes and bills re-discounted .....	.....
Exchanges for clearing house	81,395 46	Bills payable .....	.....
Bills of other national banks	7,500 00		
Fractional currency	2,231 13		
Specie	1,600 00		
Legal tender notes	206,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	23,590 00		
Total	2,100,156 72	Total	2,100,156 72

Exchange National Bank, Pittsburgh.

J. H. SHOENBERGER, *President*.

No. 1057.

ANDREW LONG, *Cashier*.

Loans and discounts	\$2,058 368 10	Capital stock paid in	\$1,700,000 00
Overdrafts .....	.....	Surplus fund	340,000 00
U. S. bonds to secure circulation	927,000 00	Undivided profits	162,888 81
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	798,670 00
U. S. bonds on hand	225,000 00	State bank notes outstanding	2,799 00
Other stocks, bonds, and mortgages	53,760 00	Dividends unpaid	3,312 50
Due from reserve agents	235,198 83	Individual deposits	1,206,030 18
Due from other banks and bankers	67,698 04	U. S. deposits .....	.....
Real estate, furniture, and fixtures	125,066 06	Deposits of U. S. disbursing officers .....	.....
Current expenses	29,020 50	Due to other national banks	69,346 89
Premiums paid	41,975 00	Due to State banks and bankers	14,464 59
Checks and other cash items	4,555 44	Notes and bills re-discounted .....	.....
Exchanges for clearing house	17,533 31	Bills payable .....	.....
Bills of other national banks	126,201 00		
Fractional currency	6,265 69		
Specie	800 00		
Legal tender notes	239,070 00		
U. S. certificates of deposit	100,000 00		
Redemption fund with U. S. Treasurer	40,000 00		
Total	4,297,511 97	Total	4,297,511 97

PENNSYLVANIA.

Farmers' Deposit National Bank, Pittsburgh.

WM. WALKER, *President.*

No. 685.

S. GEORGE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,208,903 17	Capital stock paid in	\$300,000 00
Overdrafts.....		Surplus fund.....	300,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits.....	53,520 24
U. S. bonds to secure deposits.....		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages..		Dividends unpaid	12,588 00
Due from reserve agents	36,314 73	Individual deposits	963,156 78
Due from other banks and bankers...	112,200 42	U. S. deposits	
Real estate, furniture, and fixtures...	20,000 00	Deposits of U. S. disbursing officers	
Current expenses	9,523 80	Due to other national banks.....	26,389 87
Premiums paid.....		Due to State banks and bankers	82,042 69
Checks and other cash items.....	15,896 28	Notes and bills re-discounted.....	
Exchanges for clearing house.....	49,650 18	Bills payable.....	
Bills of other national banks	39,550 00		
Fractional currency.....	1,600 00		
Specie.....	2,059 00		
Legal tender notes	185,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	27,000 00		
Total.....	2,097,697 58	Total.....	2,007,697 58

German National Bank, Pittsburgh.

A. GROETZINGER, *President.*

No. 757.

JOS. LAURENT, *Cashier.*

Loans and discounts	\$853,295 31	Capital stock paid in	\$250,000 00
Overdrafts.....	5,633 44	Surplus fund.....	145,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits.....	42,629 94
U. S. bonds to secure deposits.....		National bank notes outstanding	225,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages..	10,380 00	Dividends unpaid.....	
Due from reserve agents	119,286 42	Individual deposits	676,132 17
Due from other banks and bankers...	77,154 62	U. S. deposits	
Real estate, furniture, and fixtures...	46,025 34	Deposits of U. S. disbursing officers	
Current expenses	26,539 50	Due to other national banks.....	132,387 90
Premiums		Due to State banks and bankers	175,855 30
Checks and other cash items.....	5,633 16	Notes and bills re-discounted.....	
Exchanges for clearing house.....	26,391 70	Bills payable.....	
Bills of other national banks	19,795 00		
Fractional currency.....	810 82		
Specie.....			
Legal tender notes	190,110 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	15,950 00		
Total.....	1,647,005 31	Total.....	1,647,005 31

Iron City National Bank, Pittsburgh.

RICHARD HAYS, *President.*

No. 675.

GEO. R. DUNCAN, *Cashier.*

Loans and discounts.....	\$923,512 10	Capital stock paid in.....	\$400,000 00
Overdrafts.....		Surplus fund.....	300,000 00
U. S. bonds to secure circulation	400,000 00	Undivided profits.....	55,974 17
U. S. bonds to secure deposits.....		National bank notes outstanding	358,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages..	4,850 00	Dividends unpaid	2,253 50
Due from reserve agents	26,096 05	Individual deposits	494,021 00
Due from other banks and bankers...	29,798 58	U. S. deposits	
Real estate, furniture, and fixtures...	20,000 00	Deposits of U. S. disbursing officers	
Current expenses	11,385 34	Due to other national banks.....	31,712 63
Premiums paid.....		Due to State banks and bankers	29,086 51
Checks and other cash items.....	230 38	Notes and bills re-discounted.....	
Exchanges for clearing house.....	17,917 36	Bills payable.....	
Bills of other national banks	61,376 00		
Fractional currency.....	1,850 00		
Specie.....	23,882 00		
Legal tender notes	127,050 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	23 300 00		
Total.....	1,671,247 81	Total.....	1,671,247 81

PENNSYLVANIA.

Mechanics' National Bank, Pittsburgh.

WM. B. HOLMES, *President*.

No. 703.

JNO. G. MARTIN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$889,602 73	Capital stock paid in.....	\$500,000 00
Overdrafts.....		Surplus fund.....	300,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	77,973 14
U. S. bonds to secure deposits.....		National bank notes outstanding.....	438,408 00
U. S. bonds on hand.....		State bank notes outstanding.....	9,025 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	5,404 00
Due from reserve agents.....	22,789 53	Individual deposits.....	145,367 81
Due from other banks and bankers.....	2,636 43	U. S. deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses.....	9,250 26	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	10,091 51
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....	442 24	Bills payable.....	
Bills of other national banks.....	409 00		
Fractional currency.....	80 77		
Specie.....			
Legal tender notes.....	38,671 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	22,337 50		
Total.....	1,486,289 46	Total.....	1,486,269 46

Merchants and Manufacturers' National Bank, Pittsburgh.

R. H. HARTLEY, *President*.

No. 613.

W. A. SHAW, *Cashier*.

Loans and discounts.....	\$1,183,517 65	Capital stock paid in.....	\$800,000 00
Overdrafts.....	35,522 31	Surplus fund.....	262,252 53
U. S. bonds to secure circulation.....	800,000 00	Undivided profits.....	21,032 94
U. S. bonds to secure deposits.....		National bank notes outstanding.....	640,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	4,427 50
Due from reserve agents.....	73,963 08	Individual deposits.....	933,914 10
Due from other banks and bankers.....	75,780 39	U. S. deposits.....	
Real estate, furniture, and fixtures.....	171,536 19	Deposits of U. S. disbursing officers.....	
Current expenses.....	13,439 28	Due to other national banks.....	5,468 01
Premiums paid.....	20,000 00	Due to State banks and bankers.....	2,416 17
Checks and other cash items.....	5,778 00	Notes and bills re-discounted.....	12,327 68
Exchanges for clearing house.....	33,717 83	Bills payable.....	
Bills of other national banks.....	86,532 00		
Fractional currency.....	2,602 20		
Specie.....			
Legal tender notes.....	113,450 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	66,000 00		
Total.....	2,681,838 93	Total.....	2,681,838 93

People's National Bank, Pittsburgh.

SAMUEL REA, *President*.

No. 727.

F. M. GORDON, *Cashier*.

Loans and discounts.....	\$1,054,668 32	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....	27,955 00	Surplus fund.....	133,000 00
U. S. bonds to secure circulation.....	900,000 00	Undivided profits.....	34,565 86
U. S. bonds to secure deposits.....		National bank notes outstanding.....	774,150 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,000 00	Dividends unpaid.....	2,017 00
Due from reserve agents.....	46,923 34	Individual deposits.....	419,903 22
Due from other banks and bankers.....	31,788 64	U. S. deposits.....	
Real estate, furniture, and fixtures.....	94,600 71	Deposits of U. S. disbursing officers.....	
Current expenses.....	12,364 53	Due to other national banks.....	14 15
Premiums paid.....		Due to State banks and bankers.....	51,132 72
Checks and other cash items.....	14,343 71	Notes and bills re-discounted.....	
Exchanges for clearing house.....	38,646 07	Bills payable.....	
Bills of other national banks.....	13,789 03		
Fractional currency.....	645 63		
Specie.....			
Legal tender notes.....	138,055 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	40,000 00		
Total.....	2,414,782 95	Total.....	2,414,782 95

PENNSYLVANIA.

Pittsburgh National Bank of Commerce, Pittsburgh.

ALFRED PATTERSON, *President.*

No. 668.

JOS. H. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,032,660 05	Capital stock paid in	\$500,000 00
Overdrafts	1,536 14	Surplus fund	133,000 00
U. S. bonds to secure circulation	503,000 00	Undivided profits	21,430 42
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	436,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1,100 00	Dividends unpaid	2,430 00
Due from reserve agents	267,719 50	Individual deposits	704,491 53
Due from other banks and bankers	17,052 09	U. S. deposits .....	.....
Real estate, furniture, and fixtures	70,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	5,016 79	Due to other national banks	142,127 66
Premiums paid .....	.....	Due to State banks and bankers	119,217 07
Checks and other cash items	3,080 45	Notes and bills re-discounted .....	.....
Exchanges for clearing house	12,183 24	Bills payable .....	.....
Bills of other national banks	5,580 00		
Fractional currency	1,703 42		
Specie	1,000 00		
Legal tender notes	117,563 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	22,500 00		
Total	2,058,696 63	Total	2,058,696 68

Tradesmen's National Bank, Pittsburgh.

ALEX. BRADLEY, *President.*

No. 678.

CYRUS CLARKE, JR., *Cashier.*

Loans and discounts	\$1,088,102 17	Capital stock paid in	\$400,000 00
Overdrafts .....	.....	Surplus fund	85,000 00
U. S. bonds to secure circulation	389,000 00	Undivided profits	12,352 72
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	343,800 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents	103,817 40	Individual deposits	659,486 69
Due from other banks and bankers	21,786 41	U. S. deposits	45,000 00
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	.....	Due to other national banks	204,190 88
Premiums paid .....	.....	Due to State banks and bankers	179,868 22
Checks and other cash items	521 78	Notes and bills re-discounted .....	.....
Exchanges for clearing house	32,147 58	Bills payable .....	.....
Bills of other national banks	9,769 00		
Fractional currency	5,013 17		
Specie .....	.....	
Legal tender notes	210,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	17,590 00		
Total	1,929,698 51	Total	1,929,698 51

Union National Bank, Pittsburgh.

JNO. R. MCCUNE, *President.*

No. 705.

ROBT. S. SMITH, *Cashier.*

Loans and discounts	\$579,894 99	Capital stock paid in	\$250,000 00
Overdrafts	7,825 24	Surplus fund	198,820 68
U. S. bonds to secure circulation	243,000 00	Undivided profits	24,057 63
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	213,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	276 00
Due from reserve agents	100,859 76	Individual deposits	569,511 35
Due from other banks and bankers	26,123 27	U. S. deposits .....	.....
Real estate, furniture, and fixtures	57,316 68	Deposits of U. S. disbursing officers .....	.....
Current expenses	4,174 96	Due to other national banks	28,672 15
Premiums paid	386 22	Due to State banks and bankers	200,478 30
Checks and other cash items	5,404 97	Notes and bills re-discounted .....	.....
Exchanges for clearing house	26,898 31	Bills payable .....	.....
Bills of other national banks	11,000 00		
Fractional currency	1,769 26		
Specie	661 45		
Legal tender notes	102,500 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	17,000 00		
Total	1,484,816 11	Total	1,484,816 11

PENNSYLVANIA.

First National Bank, Pittston.

THEO. STRONG, *President.*

No. 478.

H. S. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$745,444 40	Capital stock paid in	\$500,000 00
Overdrafts	5,703 81	Surplus fund	80,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	27,571 27
U. S. bonds to secure deposits		National bank notes outstanding	437,400 00
U. S. bonds on hand		State bank notes outstanding	1,500 00
Other stocks, bonds, and mortgages		Dividends unpaid	582 00
Due from reserve agents	55,583 04	Individual deposits	313,975 15
Due from other banks and bankers	6,992 93	U. S. deposits	
Real estate, furniture, and fixtures	29,461 10	Deposits of U. S. disbursing officers	
Current expenses	1,893 89	Due to other national banks	6,439 13
Premiums paid		Due to State banks and bankers	22,750 31
Checks and other cash items	1,065 19	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,338 00		
Fractional currency	645 00		
Specie	1 50		
Legal tender notes	19,681 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	22,495 00		
Total	1,390,217 86	Total	1,390,217 86

First National Bank, Plymouth.

JOHN B. SMITH, *President.*

No. 707.

J. W. CHEMBERLIN, *Cashier.*

Loans and discounts	\$152,781 26	Capital stock paid in	\$100,000 00
Overdrafts	1,810 93	Surplus fund	22,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,762 73
U. S. bonds to secure deposits		National bank notes outstanding	86,095 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14,000 00	Dividends unpaid	
Due from reserve agents	1,301 29	Individual deposits	93,313 43
Due from other banks and bankers	3,213 85	U. S. deposits	
Real estate, furniture, and fixtures	9,500 00	Deposits of U. S. disbursing officers	
Current expenses	1,981 52	Due to other national banks	844 66
Premiums paid		Due to State banks and bankers	29 59
Checks and other cash items	8,993 96	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	143 00		
Fractional currency	1,264 60		
Specie			
Legal tender notes	10,555 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	310,045 41	Total	310,045 41

National Bank, Pottstown.

DANIEL PRICE, *President.*

No. 618.

W. I. RUTTER, *Cashier.*

Loans and discounts	\$489,206 84	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	160,000 00
U. S. bonds to secure circulation	306,000 00	Undivided profits	14,825 30
U. S. bonds to secure deposits		National bank notes outstanding	268,045 00
U. S. bonds on hand	60,350 00	State bank notes outstanding	2,090 00
Other stocks, bonds, and mortgages	21,503 00	Dividends unpaid	3,884 80
Due from reserve agents	20,773 41	Individual deposits	263,888 64
Due from other banks and bankers	18,648 17	U. S. deposits	
Real estate, furniture, and fixtures	11,919 34	Deposits of U. S. disbursing officers	
Current expenses	2,308 63	Due to other national banks	7,022 11
Premiums paid	5,079 21	Due to State banks and bankers	205 28
Checks and other cash items	2,761 23	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,664 00		
Fractional currency	3,314 39		
Specie	138 00		
Legal tender notes	41,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	20,300 00		
Total	1,019,961 13	Total	1,019,961 13

PENNSYLVANIA.

Government National Bank, Pottsville.

W. F. HUNTZINGER, *President*.

No. 1152.

H. H. HUNTZINGER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$502,758 49	Capital stock paid in.....	\$500,000 00
Overdrafts.....		Surplus fund.....	45,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	26,700 00
U. S. bonds to secure deposits.....			
U. S. bonds on hand.....	100 00	National bank notes outstanding.....	450,000 00
Other stocks, bonds, and mortgages..	35,200 00	State bank notes outstanding.....	1,669 00
Due from reserve agents.....	1,299 86	Dividends unpaid.....	
Due from other banks and bankers..	12,163 76	Individual deposits.....	128,039 12
Real estate, furniture, and fixtures..		U. S. deposits.....	
Current expenses.....	3,980 06	Deposits of U. S. disbursing officers..	
Premiums paid.....	49,000 00	Due to other national banks.....	2,948 10
Checks and other cash items.....	5,985 57	Due to State banks and bankers.....	
Exchanges for clearing house.....		Notes and bills re-discounted.....	
Bills of other national banks.....	2,665 00	Bills payable.....	
Fractional currency.....	43 48		
Specie.....	460 00		
Legal tender notes.....	6,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	34,700 00		
Total.....	1,154,356 22	Total.....	1,154,356 22

Miners' National Bank, Pottsville.

JOHN SHIPPEN, *President*.

No. 649.

WM. L. WHITNEY, *Cashier*.

Loans and discounts.....	\$598,750 31	Capital stock paid in.....	\$500,000 00
Overdrafts.....	312 21	Surplus fund.....	110,000 00
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	43,645 00
U. S. bonds to secure deposits.....			
U. S. bonds on hand.....		National bank notes outstanding.....	350,765 00
Other stocks, bonds, and mortgages..	62,772 09	State bank notes outstanding.....	14,746 00
Due from reserve agents.....	92,113 60	Dividends unpaid.....	2,232 50
Due from other banks and bankers..	37,957 20	Individual deposits.....	432,718 98
Real estate, furniture, and fixtures..	32,899 12	U. S. deposits.....	
Current expenses.....	9,937 25	Deposits of U. S. disbursing officers..	
Premiums paid.....		Due to other national banks.....	73,662 47
Checks and other cash items.....	300 00	Due to State banks and bankers.....	289 15
Exchanges for clearing house.....		Notes and bills re-discounted.....	
Bills of other national banks.....	114,905 00	Bills payable.....	
Fractional currency.....	7,409 52		
Specie.....	1,001 80		
Legal tender notes.....	123,701 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	36,000 00		
Total.....	1,518,059 10	Total.....	1,518,059 10

Pennsylvania National Bank, Pottsville.

R. F. LEE, *President*.

No. 1663.

J. F. DENGLE, *Cashier*.

Loans and discounts.....	\$120,342 70	Capital stock paid in.....	\$100,000 00
Overdrafts.....	312 15	Surplus fund.....	4,058 11
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,297 57
U. S. bonds to secure deposits.....	50,000 00		
U. S. bonds on hand.....	1,000 00	National bank notes outstanding.....	88,998 00
Other stocks, bonds, and mortgages..	10,100 00	State bank notes outstanding.....	
Due from reserve agents.....	7,850 87	Dividends unpaid.....	
Due from other banks and bankers..	23,301 30	Individual deposits.....	145,899 77
Real estate, furniture, and fixtures..	41,190 58	U. S. deposits.....	27,616 95
Current expenses.....	3,507 88	Deposits of U. S. disbursing officers..	213 35
Premiums paid.....	3,315 00	Due to other national banks.....	9,353 13
Checks and other cash items.....	6,054 10	Due to State banks and bankers.....	777 16
Exchanges for clearing house.....		Notes and bills re-discounted.....	5,000 00
Bills of other national banks.....	1,683 00	Bills payable.....	9,000 00
Fractional currency.....	34 46		
Specie.....	274 00		
Legal tender notes.....	20,748 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	4,500 00		
Total.....	394,214 04	Total.....	394,214 04

PENNSYLVANIA.

First National Bank, Reading.

L. B. SMITH, *President.*

No. 125.

A. F. BOAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,912 88	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,999 25	Surplus fund.....	10,580 49
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	20,114 02
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	86,838 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	1,784 00
Due from reserve agents.....	4,251 60	Individual deposits.....	87,008 99
Due from other banks and bankers.....	49,598 17	U. S. deposits.....	35,030 75
Real estate, furniture, and fixtures.....	.....	Deposits of U. S. disbursing officers.....	453 00
Current expenses.....	2,355 14	Due to other national banks.....	18,003 12
Premiums paid.....	.....	Due to State banks and bankers.....	3,777 73
Checks and other cash items.....	8,589 06	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	7,654 00		
Fractional currency.....	2,180 00		
Specie.....	.....	
Legal tender notes.....	19,059 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treasurer.....	5,000 00		
Total.....	353,590 10	Total.....	353,590 10

Farmers' National Bank, Reading.

HENRY S. ECKERT, *President.*

No. 696.

H. H. MUHLENBERG, *Cashier.*

Loans and discounts.....	\$776,997 42	Capital stock paid in.....	\$400,020 00
Overdrafts.....	5,787 30	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	35,518 12
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	360,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	23,710 46	Dividends unpaid.....	2,606 70
Due from reserve agents.....	25,334 06	Individual deposits.....	414,956 42
Due from other banks and bankers.....	12,341 28	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	32,946 85	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	2,832 25	Due to other national banks.....	29,707 50
Premiums paid.....	.....	Due to State banks and bankers.....	209 47
Checks and other cash items.....	6,942 13	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	5,340 00		
Fractional currency.....	2,786 46		
Specie.....	.....	
Legal tender notes.....	28,000 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treasurer.....	20,000 00		
Total.....	1,343,018 21	Total.....	1,343,018 21

National Union Bank, Reading.

HORATIO TREXLER, *President.*

No. 693.

C. B. MCKNIGHT, *Cashier.*

Loans and discounts.....	\$403,000 37	Capital stock paid in.....	\$200,000 00
Overdrafts.....	2,600 41	Surplus fund.....	45,765 82
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	13,913 06
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	134,995 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	774 50
Due from reserve agents.....	34,599 24	Individual deposits.....	237,340 95
Due from other banks and bankers.....	11,503 71	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	15,000 00	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	2,180 46	Due to other national banks.....	18,643 94
Premiums paid.....	.....	Due to State banks and bankers.....	.....
Checks and other cash items.....	8,193 26	Notes and bills re-discounted.....	22,053 18
Exchanges for clearing house.....	.....	Bills payable.....	27,000 00
Bills of other national banks.....	10,069 00		
Fractional currency.....	1,040 00		
Specie.....	60 00		
Legal tender notes.....	45,490 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treasurer.....	6,750 00		
Total.....	690,486 45	Total.....	690,486 45

PENNSYLVANIA.

National Bank, Schwenksville.

JACOB G. SCHWENK, *President*.

No. 2142.

JOHN G. PRIZER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$12,623 68	Capital stock paid in	\$50,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	2,600 84
U. S. bonds to secure deposits.....		National bank notes outstanding	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid	
Due from reserve agents.....	18,856 81	Individual deposits.....	30,147 63
Due from other banks and bankers.....		U. S. deposits.....	
Real estate, furniture, and fixtures.....	1,274 35	Deposits of U. S. disbursing officers.....	
Current expenses.....	778 99	Due to other national banks	654 34
Premiums paid.....	9,331 25	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,200 00		
Fractional currency.....	87 73		
Specie.....			
Legal tender notes.....	1,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,250 00		
Total.....	128,402 81	Total.....	128,402 81

First National Bank, Scranton.

J. H. SCRANTON, *President*.

No. 77.

JAS. A. LINEN, *Cashier*.

Loans and discounts.....	\$790,359 40	Capital stock paid in	\$200,000 00
Overdrafts.....	5,421 24	Surplus fund.....	225,000 00
U. S. bonds to secure circulation.....	223,000 00	Undivided profits.....	33,615 76
U. S. bonds to secure deposits.....		National bank notes outstanding	200,030 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	43,000 00	Dividends unpaid	64 00
Due from reserve agents.....	39,489 76	Individual deposits.....	537,635 65
Due from other banks and bankers.....	20,522 24	U. S. deposits.....	
Real estate, furniture, and fixtures.....	25,000 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	7,555 22	Due to other national banks	43,631 90
Premiums.....		Due to State banks and bankers.....	3,320 49
Checks and other cash items.....	4,817 36	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,925 00		
Fractional currency.....	2,516 58		
Specie.....			
Legal tender notes.....	50,761 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	18,900 00		
Total.....	1,243,267 80	Total.....	1,243,267 80

Second National Bank, Scranton.

W. W. WINTON, *President*.

No. 49.

EDGAR R. MILLS, *Cashier*.

Loans and discounts.....	\$474,021 16	Capital stock paid in	\$300,000 00
Overdrafts.....	5,361 13	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	324,050 00	Undivided profits.....	14,111 55
U. S. bonds to secure deposits.....		National bank notes outstanding	289,400 00
U. S. bonds on hand.....	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,180 54	Dividends unpaid	435 00
Due from reserve agents.....	25,565 52	Individual deposits.....	286,291 27
Due from other banks and bankers.....	17,174 25	U. S. deposits.....	
Real estate, furniture, and fixtures.....	115,877 25	Deposits of U. S. disbursing officers.....	
Current expenses.....	6,270 38	Due to other national banks	7,332 23
Premiums paid.....		Due to State banks and bankers.....	4,754 56
Checks and other cash items.....	7,338 83	Notes and bills re-discounted.....	10,000 00
Exchanges for clearing house.....		Bills payable.....	10,000 00
Bills of other national banks.....	1,793 00		
Fractional currency.....	610 50		
Specie.....			
Legal tender notes.....	24,976 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	14,000 00		
Total.....	1,022,324 61	Total.....	1,022,324 61

PENNSYLVANIA.

Third National Bank, Scranton.

ALFRED HAND, *President.*

No. 1946.

N. H. SHAFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$290,040 53	Capital stock paid in	\$200,000 00
Overdrafts	2,171 86	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	11,178 16
U. S. bonds to secure deposits		National bank notes outstanding	88,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	14,230 30	Individual deposits	141,713 78
Due from other banks and bankers	3,079 67	U. S. deposits	
Real estate, furniture, and fixtures	2,618 10	Deposits of U. S. disbursing officers	
Current expenses	3,555 95	Due to other national banks	1,570 87
Premiums paid	11,000 00	Due to State banks and bankers	546 54
Checks and other cash items	14,146 52	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,153 00		
Fractional currency	1,596 42		
Specie	327 00		
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	463,409 35	Total	463,409 35

First National Bank, Selins Grove.

GEORGE SCHNURE, *President.*

No. 357.

C. B. NORTH, *Cashier.*

Loans and discounts	\$186,656 25	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	20,489 27
U. S. bonds to secure deposits		National bank notes outstanding	87,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	22,835 31	Individual deposits	144,181 35
Due from other banks and bankers	20,658 25	U. S. deposits	
Real estate, furniture, and fixtures	14,412 90	Deposits of U. S. disbursing officers	
Current expenses	2,658 53	Due to other national banks	1,191 04
Premiums paid		Due to State banks and bankers	511 38
Checks and other cash items	684 56	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,334 00		
Fractional currency	500 24		
Specie	60 00		
Legal tender notes	18,973 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	374,273 04	Total	374,273 04

Northumberland County National Bank, Shamokin.

F. W. POLLOCK, *President.*

No. 689.

F. S. HAAS, *Cashier.*

Loans and discounts	\$216,538 03	Capital stock paid in	\$67,000 00
Overdrafts		Surplus fund	6,144 75
U. S. bonds to secure circulation	67,000 00	Undivided profits	4,476 18
U. S. bonds to secure deposits		National bank notes outstanding	58,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,000 00	Dividends unpaid	946 25
Due from reserve agents		Individual deposits	208,758 76
Due from other banks and bankers	485 34	U. S. deposits	
Real estate, furniture, and fixtures	16,680 02	Deposits of U. S. disbursing officers	
Current expenses	3,753 45	Due to other national banks	7,580 55
Premiums paid		Due to State banks and bankers	636 67
Checks and other cash items	120 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	970 00		
Fractional currency	231 32		
Specie	300 00		
Legal tender notes	38,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,015 00		
Total	354,143 16	Total	354,143 16

PENNSYLVANIA.**First National Bank, Sharon.**J. J. SPEARMAN, *President.*

No. 1685.

J. T. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$273,937 59	Capital stock paid in	\$125,000 00
Overdrafts	4,000 00	Surplus fund	18,813 67
U. S. bonds to secure circulation	117,700 00	Undivided profits	8,155 00
U. S. bonds to secure deposits		National bank notes outstanding	87,435 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	19,164 96	Individual deposits	227,347 97
Due from other banks and bankers	11,973 74	U. S. deposits	
Real estate, furniture, and fixtures	5,941 16	Deposits of U. S. disbursing officers	
Current expenses	2,743 15	Due to other national banks	2,705 97
Premiums paid	12 83	Due to State banks and bankers	2,953 51
Checks and other cash items	3,516 08	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,546 03		
Fractional currency	1,077 37		
Specie	143 24		
Legal tender notes	23,650 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,775 00		
Total	472,411 12	Total	472,411 12

First National Bank, Shippensburg.ALEX. STEWART, *President.*

No. 834.

J. D. GEESAMAN, *Cashier.*

Loans and discounts	\$152,712 13	Capital stock paid in	\$75,000 00
Overdrafts	2,221 99	Surplus fund	9,400 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	5,842 36
U. S. bonds to secure deposits		National bank notes outstanding	65,897 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,357 45	Dividends unpaid	458 00
Due from reserve agents	9,811 99	Individual deposits	135,546 18
Due from other banks and bankers	12,532 15	U. S. deposits	
Real estate, furniture, and fixtures	10,759 73	Deposits of U. S. disbursing officers	
Current expenses	2,045 40	Due to other national banks	1,180 80
Premiums paid	4,837 50	Due to State banks and bankers	179 21
Checks and other cash items	1,907 92	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500 00		
Fractional currency	384 19		
Specie	58 10		
Legal tender notes	8,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,375 00		
Total	293,503 55	Total	293,503 55

National Bank, Spring City.C. S. FRANCIS, *President.*

No. 2018.

JOHN T. EACHES, *Cashier.*

Loans and discounts	\$168,241 92	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	2,887 36
U. S. bonds to secure circulation	126,250 00	Undivided profits	4,599 60
U. S. bonds to secure deposits		National bank notes outstanding	113,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,047 00
Due from reserve agents	602 59	Individual deposits	65,824 21
Due from other banks and bankers	686 65	U. S. deposits	
Real estate, furniture, and fixtures	9,490 08	Deposits of U. S. disbursing officers	
Current expenses	780 47	Due to other national banks	3,000 24
Premiums paid	19,307 53	Due to State banks and bankers	
Checks and other cash items	549 03	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,639 00		
Fractional currency	273 14		
Specie			
Legal tender notes	5,763 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,675 00		
Total	340,858 41	Total	340,858 41

PENNSYLVANIA.

First National Bank, Strasburg.

JOHN F. HERR, *President.*

No. 42.

R. F. RAUCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$131,927 01	Capital stock paid in.....	\$100,000 00
Overdrafts.....	136 25	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	110,000 00	Undivided profits.....	4,757 02
U. S. bonds to secure deposits.....		National bank notes outstanding...	96,200 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	163 50
Due from reserve agents.....	8,791 10	Individual deposits.....	46,690 82
Due from other banks and bankers.....	2,201 88	U. S. deposits.....	
Real estate, furniture, and fixtures.....	1,609 87	Deposits of U. S. disbursing officers.....	
Current expenses.....	2,170 69	Due to other national banks.....	827 12
Premiums paid.....		Due to State banks and bankers.....	200 35
Checks and other cash items.....	50 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	670 00		
Fractional currency.....	256 01		
Specie.....			
Legal tender notes.....	6,026 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	5,000 00		
Total.....	268,838 81	Total.....	268,838 81

First National Bank, Sunbury.

JNO. B. PACKER, *President.*

No. 1237.

SAML. J. PACKER, *Cashier.*

Loans and discounts.....	\$385,599 09	Capital stock paid in.....	\$200,000 00
Overdrafts.....		Surplus fund.....	36,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	22,501 61
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding...	152,440 00
U. S. bonds on hand.....	700 00	State bank notes outstanding.....	5,987 00
Other stocks, bonds, and mortgages.....	350 00	Dividends unpaid.....	4,339 18
Due from reserve agents.....	40,000 32	Individual deposits.....	247,166 46
Due from other banks and bankers.....	30,593 79	U. S. deposits.....	26,613 25
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	879 00
Current expenses.....	3,645 30	Due to other national banks.....	4,981 62
Premiums paid.....		Due to State banks and bankers.....	102 44
Checks and other cash items.....	2,324 35	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20,363 00		
Fractional currency.....	1,434 71		
Specie.....			
Legal tender notes.....	52,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	14,000 00		
Total.....	701,010 56	Total.....	701,010 56

First National Bank, Susquehanna Depot.

H. W. BRANDT, *President.*

No. 1053.

M. B. WRIGHT, *Cashier.*

Loans and discounts.....	\$152,100 30	Capital stock paid in.....	\$100,000 00
Overdrafts.....	6,530 19	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	6,197 29
U. S. bonds to secure deposits.....		National bank notes outstanding...	89,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	500 00	Dividends unpaid.....	
Due from reserve agents.....	11,750 45	Individual deposits.....	92,911 86
Due from other banks and bankers.....	12,259 88	U. S. deposits.....	
Real estate, furniture, and fixtures.....	7,838 05	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,904 00	Due to other national banks.....	774 52
Premiums paid.....		Due to State banks and bankers.....	103 50
Checks and other cash items.....	1,490 41	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	120 00		
Fractional currency.....	177 89		
Specie.....			
Legal tender notes.....	5,316 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	304,487 17	Total.....	304,487 17

PENNSYLVANIA.

First National Bank, Tamaqua.

E. J. FRY, *President*.

No. 1219.

J. W. ABBOT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$290,776 60	Capital stock paid in	\$150,000 00
Overdrafts	2,133 24	Surplus fund	75,000 00
U. S. bonds to secure circulation	159,000 00	Undivided profits	14,169 04
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	3,571 00
Other stocks, bonds, and mortgages ..	5,282 50	Dividends unpaid	
Due from reserve agents	6,993 43	Individual deposits	82,747 51
Due from other banks and bankers ..	8,996 17	U. S. deposits	
Real estate, furniture, and fixtures ..	9,490 33	Deposits of U. S. disbursing officers ..	
Current expenses	1,851 56	Due to other national banks	31,310 98
Premiums paid		Due to State banks and bankers	5,581 73
Checks and other cash items	2,130 70	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,073 01		
Fractional currency	902 73		
Specie			
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	6,750 00		
Total	497,380 26	Total	497,380 26

Second National Bank, Titusville.

CHARLES HYDE, *President*.

No. 879.

G. C. HYDE, *Cashier*.

Loans and discounts	\$527,808 62	Capital stock paid in	\$300,000 00
Overdrafts	1,482 07	Surplus fund	35,211 00
U. S. bonds to secure circulation	297,000 00	Undivided profits	17,024 95
U. S. bonds to secure deposits		National bank notes outstanding	250,845 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	7,000 00	Dividends unpaid	294 00
Due from reserve agents	12,148 06	Individual deposits	276,529 08
Due from other banks and bankers ..	9,599 94	U. S. deposits	
Real estate, furniture, and fixtures ..	72,017 66	Deposits of U. S. disbursing officers ..	
Current expenses	10,206 92	Due to other national banks	2,924 45
Premiums paid	11,595 15	Due to State banks and bankers	347 94
Checks and other cash items	1,708 62	Notes and bills re-discounted	109,588 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,566 00		
Fractional currency	1,212 03		
Specie			
Legal tender notes	21,970 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	16,449 35		
Total	993,764 42	Total	993,764 42

First National Bank, Towanda.

JOSEPH POWELL, *President*.

No. 39.

N. N. BETTS, JR., *Cashier*.

Loans and discounts	\$333,065 38	Capital stock paid in	\$125,000 00
Overdrafts	2,477 71	Surplus fund	50,000 00
U. S. bonds to secure circulation	132,000 00	Undivided profits	12,210 34
U. S. bonds to secure deposits		National bank notes outstanding	111,745 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	1,920 00
Due from reserve agents	27,567 47	Individual deposits	270,153 26
Due from other banks and bankers ..	19,289 84	U. S. deposits	
Real estate, furniture, and fixtures ..	22,574 81	Deposits of U. S. disbursing officers ..	
Current expenses	4,537 93	Due to other national banks	7,712 21
Premiums paid		Due to State banks and bankers	414 77
Checks and other cash items	3,739 84	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,859 00		
Fractional currency	1,745 68		
Specie	3,768 92		
Legal tender notes	20,949 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	5,580 00		
Total	579,153 58	Total	579,153 58

PENNSYLVANIA.

First National Bank, Tremont.

Z. BATDORFF, *President.*

No. 797.

T. F. BATDORFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$127,508 06	Capital stock paid in	\$100,000 00
Overdrafts	6,304 66	Surplus fund	11,788 61
U. S. bonds to secure circulation	94,500 00	Undivided profits	5,638 42
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	81,547 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	800 00	Dividends unpaid .....	.....
Due from reserve agents	10,163 72	Individual deposits	49,726 79
Due from other banks and bankers	291 76	U. S. deposits .....	.....
Real estate, furniture, and fixtures	412 44	Deposits of U. S. disbursing officers .....	.....
Current expenses	2,028 63	Due to other national banks	888 31
Premiums paid .....	.....	Due to State banks and bankers	274 46
Checks and other cash items	20 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	2,441 00		
Fractional currency	128 17		
Specie	360 75		
Legal tender notes	3,650 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,250 00		
Total	252,863 59	Total	252,863 59

Wyoming National Bank, Tunkhannock.

C. P. MILLER, *President.*

No. 835.

SAMUEL STARK, *Cashier.*

Loans and discounts	\$141,952 67	Capital stock paid in	\$100,000 00
Overdrafts	1,161 00	Surplus fund	20,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	2,863 04
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,720 00
U. S. bonds on hand	4,800 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	700 00	Dividends unpaid .....	.....
Due from reserve agents	8,558 80	Individual deposits	66,879 21
Due from other banks and bankers	3,804 45	U. S. deposits .....	.....
Real estate, furniture, and fixtures	5,500 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	2,260 10	Due to other national banks	1,876 47
Premiums paid .....	.....	Due to State banks and bankers	287 73
Checks and other cash items	569 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	1,081 00		
Fractional currency	570 43		
Specie	40 00		
Legal tender notes	6,627 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,500 00		
Total	284,126 45	Total	284,126 45

First National Bank of Union Mills, Union City.

THOMAS WOODS, *President.*

No. 110.

JOSEPH SILL, *Cashier.*

Loans and discounts	\$139,277 20	Capital stock paid in	\$50,000 00
Overdrafts .....	.....	Surplus fund	50,690 09
U. S. bonds to secure circulation	50,000 00	Undivided profits	6,779 63
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	44,095 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	5,347 27	Dividends unpaid .....	.....
Due from reserve agents	4,732 21	Individual deposits	70,421 41
Due from other banks and bankers	655 01	U. S. deposits .....	.....
Real estate, furniture, and fixtures	7,939 67	Deposits of U. S. disbursing officers .....	.....
Current expenses	2,016 80	Due to other national banks	433 40
Premiums paid .....	.....	Due to State banks and bankers	7 40
Checks and other cash items	171 77	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	359 00		
Fractional currency	152 50		
Specie	193 65		
Legal tender notes	8,326 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	3,249 85		
Total	222,426 93	Total	222,426 93

PENNSYLVANIA.

First National Bank, Uniontown.

J. M. THOMPSON, *President*.

No. 270.

J. T. REDBURN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$235,085 35	Capital stock paid in	\$100,000 00
Overdrafts	1,516 22	Surplus fund	22,456 44
U. S. bonds to secure circulation	100,000 00	Undivided profits	12,189 85
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,735 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	2,400 00	Dividends unpaid	35 00
Due from reserve agents	18,348 88	Individual deposits	204,822 53
Due from other banks and bankers	26,109 94	U. S. deposits .....	.....
Real estate, furniture, and fixtures	1,025 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	3,735 66	Due to other national banks	182 66
Premiums paid	2,819 93	Due to State banks and bankers .....	.....
Checks and other cash items	1,239 32	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	864 00		
Fractional currency	647 32		
Specie	1,577 86		
Legal tender notes	27,722 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	6,400 00		
Total	429,481 48	Total	429,481 48

National Bank of Fayette County, Uniontown.

JNO. K. EWING, *President*.

No. 681.

WILLIAM WILSON, *Cashier*.

Loans and discounts	\$189,075 76	Capital stock paid in	\$103,000 03
Overdrafts	3,469 70	Surplus fund	35,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,487 71
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1,400 00	Dividends unpaid	1,799 75
Due from reserve agents	31,061 53	Individual deposits	134,742 76
Due from other banks and bankers	738 34	U. S. deposits .....	.....
Real estate, furniture, and fixtures	11,150 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	1,503 89	Due to other national banks .....	.....
Premiums paid	4,906 43	Due to State banks and bankers .....	.....
Checks and other cash items	5,364 75	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	750 00		
Fractional currency	364 92		
Specie	115 90		
Legal tender notes	15,629 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,500 00		
Total	370,030 22	Total	370,030 22

First National Bank, Warren.

BOON MEAD, *President*.

No. 520.

MOSES BEECHER, *Cashier*.

Loans and discounts	\$243,970 74	Capital stock paid in	\$100,000 00
Overdrafts	2,043 18	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	34,836 85
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid .....	.....
Due from reserve agents	49,463 75	Individual deposits	196,530 92
Due from other banks and bankers	2,839 38	U. S. deposits .....	.....
Real estate, furniture, and fixtures	19,610 42	Deposits of U. S. disbursing officers .....	.....
Current expenses	4,245 23	Due to other national banks	156 53
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	46 50	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	5,249 00		
Fractional currency	859 73		
Specie	76 37		
Legal tender notes	11,620 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,500 00		
Total	446,524 30	Total	446,524 30

PENNSYLVANIA.

First National Bank, Washington.

COLIN M. REED, *President*.

No. 586.

JAMES MCILVAINE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$145,306 80	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	75,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	13,065 72
U. S. bonds to secure deposits		National bank notes outstanding	131,695 00
U. S. bonds on hand	43,350 00	State bank notes outstanding	3,545 00
Other stocks, bonds, and mortgages ..	1,300 00	Dividends unpaid	940 50
Due from reserve agents	61,090 65	Individual deposits	114,593 57
Due from other banks and bankers ..	24,348 74	U. S. deposits	
Real estate, furniture, and fixtures ..	4,500 00	Deposits of U. S. disbursing officers ..	
Current expenses	2,916 61	Due to other national banks	587 49
Premiums paid		Due to State banks and bankers	860 95
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,381 00		
Fractional currency	1,089 43		
Specie			
Legal tender notes	45,255 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	490,288 23	Total	490,288 23

First National Bank, Waynesboro'.

JOSEPH PRICE, *President*.

No. 244.

JOHN PHILIPS, *Cashier*.

Loans and discounts	\$71,548 49	Capital stock paid in	\$75,000 00
Overdrafts	31 15	Surplus fund	15,000 00
U. S. bonds to secure circulation	75,400 00	Undivided profits	7,132 85
U. S. bonds to secure deposits		National bank notes outstanding	67,400 00
U. S. bonds on hand	11,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,950 00	Dividends unpaid	
Due from reserve agents	12,468 40	Individual deposits	40,403 16
Due from other banks and bankers ..	9,844 82	U. S. deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses	1,550 59	Due to other national banks	632 83
Premiums paid		Due to State banks and bankers	237 54
Checks and other cash items	196 79	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	4,056 31
Bills of other national banks	2,106 00		
Fractional currency	506 45		
Specie			
Legal tender notes	17,415 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,375 00		
Total	209,892 69	Total	209,892 69

Farmers and Drovers' National Bank, Waynesburg.

C. A. BLACK, *President*.

No. 839.

D. CRAWFORD, *Cashier*.

Loans and discounts	\$189,242 73	Capital stock paid in	\$150,000 00
Overdrafts	630 00	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,974 43
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	127 50
Due from reserve agents	6,943 11	Individual deposits	57,708 10
Due from other banks and bankers ..	590 29	U. S. deposits	
Real estate, furniture, and fixtures ..	9,359 00	Deposits of U. S. disbursing officers ..	
Current expenses	829 24	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	449 72	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,192 00		
Fractional currency	456 09		
Specie	636 85		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,500 00		
Total	331,810 03	Total	331 810 03

PENNSYLVANIA.

First National Bank, Wellsborough.

J. L. ROBINSON, *President.*

No. 328.

E. H. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$202,409 83	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	12,795 81
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	11,000 00	Dividends unpaid	
Due from reserve agents	8,720 11	Individual deposits	105,782 54
Due from other banks and bankers ..	1,894 31	U. S. deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses	981 94	Due to other national banks	1,804 29
Premiums paid	184 11	Due to State banks and bankers	190 92
Checks and other cash items	32,574 26	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	15,000 00
Bills of other national banks	3,401 00		
Fractional currency	65 00		
Specie			
Legal tender notes	8,743 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,600 00		
Total	385,573 56	Total	385,573 56

First National Bank, West Chester.

WM. WOLLERTON, *President.*

No. 148.

E. E. THATCHER, *Cashier.*

Loans and discounts	\$308,869 29	Capital stock paid in	\$200,000 00
Overdrafts	436 84	Surplus fund	51,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	18,686 25
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	174,150 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	800 00	Dividends unpaid	50 00
Due from reserve agents	16,069 56	Individual deposits	195,641 34
Due from other banks and bankers ..	21,287 09	U. S. deposits	23,118 92
Real estate, furniture, and fixtures ..	27,000 00	Deposits of U. S. disbursing officers ..	
Current expenses	5,481 72	Due to other national banks	11,426 25
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,010 26	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,758 00		
Fractional currency	1,566 00		
Specie			
Legal tender notes	26,774 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	674,052 76	Total	674,052 76

National Bank of Chester County, West Chester.

WALTER HIBBARD, *President.*

No. 552.

WM. W. JEFFERIS, *Cashier.*

Loans and discounts	\$531,297 85	Capital stock paid in	\$225,000 00
Overdrafts	650 00	Surplus fund	100,000 00
U. S. bonds to secure circulation	225,000 00	Undivided profits	13,643 23
U. S. bonds to secure deposits		National bank notes outstanding	202,400 00
U. S. bonds on hand		State bank notes outstanding	55 00
Other stocks, bonds, and mortgages ..		Dividends unpaid	751 50
Due from reserve agents	14,235 25	Individual deposits	342,635 66
Due from other banks and bankers ..	48,455 82	U. S. deposits	
Real estate, furniture, and fixtures ..	12,572 44	Deposits of U. S. disbursing officers ..	
Current expenses	4,649 46	Due to other national banks	21,158 58
Premiums paid		Due to State banks and bankers	800 00
Checks and other cash items	10,047 27	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,368 00		
Fractional currency	2,267 88		
Specie			
Legal tender notes	30,650 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	20,250 00		
Total	906,443 97	Total	906,443 97

PENNSYLVANIA.

First National Bank, Wilkes Barre.

CHARLES PARRISH, *President*.

No. 30.

THOMAS WILSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$466,219 12	Capital stock paid in	\$375,000 00
Overdrafts	1,857 16	Surplus fund	64,402 15
U. S. bonds to secure circulation	375,000 00	Undivided profits	25,258 24
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	327,400 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	31,000 00	Dividends unpaid	50 00
Due from reserve agents	2,323 63	Individual deposits	234,135 41
Due from other banks and bankers	21,428 72	U. S. deposits .....	.....
Real estate, furniture, and fixtures	65,500 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	6,787 76	Due to other national banks	26,057 19
Premiums paid	4,899 47	Due to State banks and bankers	748 09
Checks and other cash items	1,435 96	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	4,494 00		
Fractional currency	4,528 26		
Specie .....	.....	
Legal tender notes	50,695 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	16,875 00		
Total	1,053,044 08	Total	1,053,044 08

Second National Bank, Wilkes Barre.

L. D. SHOEMAKER, *President*.

No. 104.

E. A. SPALDING, *Cashier*.

Loans and discounts	\$715,464 06	Capital stock paid in	\$450,000 00
Overdrafts	1,567 29	Surplus fund	150,000 00
U. S. bonds to secure circulation	445,000 00	Undivided profits	18,224 53
U. S. bonds to secure deposits	60,000 00	National bank notes outstanding	387,900 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	897 12
Due from reserve agents	31,825 35	Individual deposits	245,362 11
Due from other banks and bankers	18,915 66	U. S. deposits	40,404 94
Real estate, furniture, and fixtures	30,000 00	Deposits of U. S. disbursing officers	2,279 65
Current expenses	2,580 78	Due to other national banks	26,778 57
Premiums paid	4,717 69	Due to State banks and bankers	61,545 79
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	13,637 00		
Fractional currency	1,609 88		
Specie .....	.....	
Legal tender notes	33,075 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	20,000 00		
Total	1,383,392 71	Total	1,383,392 71

Wyoming National Bank, Wilkes Barre.

ZIBA BENNETT, *President*.

No. 732.

LATHAN W. JONES, *Cashier*.

Loans and discounts	\$119,528 74	Capital stock paid in	\$150,000 00
Overdrafts	1,456 92	Surplus fund	47,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	11,424 32
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	134,350 00
U. S. bonds on hand	45,000 00	State bank notes outstanding	5,700 00
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid .....	.....
Due from reserve agents	5,897 55	Individual deposits	57,178 83
Due from other banks and bankers	10,188 49	U. S. deposits .....	.....
Real estate, furniture, and fixtures	46,176 10	Deposits of U. S. disbursing officers .....	.....
Current expenses	3,929 69	Due to other national banks	36 35
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	137 01	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	3,000 00		
Fractional currency .....	.....	
Specie	3,625 00		
Legal tender notes	8,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	6,750 00		
Total	405,689 50	Total	405,689 50

PENNSYLVANIA.

First National Bank, Williamsport.

A. UPDEGRAFF, *President*.

No. 175.

W. H. SLOAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$541,355 60	Capital stock paid in	\$284,950 00
Overdrafts		Surplus fund	75 000 00
U. S. bonds to secure circulation	281,000 00	Undivided profits	22,219 17
U. S. bonds to secure deposits		National bank notes outstanding	255,585 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,903 33	Dividends unpaid	240 00
Due from reserve agents	32,280 58	Individual deposits	328,141 33
Due from other banks and bankers ..	46,685 29	U. S. deposits	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U. S. disbursing officers ..	
Current expenses	3,457 19	Due to other national banks	5,001 62
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,565 07	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,660 00		
Fractional currency	2,084 06		
Specie			
Legal tender notes	19,966 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	20,180 00		
Total	971,137 12	Total	971,137 12

City National Bank, Williamsport.

JACOB SALLADE, *President*.

No. 2139.

H. T. SALLADE, *Cashier*.

Loans and discounts	\$269,074 79	Capital stock paid in	\$100,000 00
Overdrafts	787 48	Surplus fund	
U. S. bonds to secure circulation	95,000 00	Undivided profits	13,102 34
U. S. bonds to secure deposits		National bank notes outstanding	83,800 00
U. S. bonds on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from reserve agents	15,889 29	Individual deposits	306,274 23
Due from other banks and bankers ..	38,802 47	U. S. deposits	
Real estate, furniture, and fixtures ..	642 62	Deposits of U. S. disbursing officers ..	
Current expenses	4,179 22	Due to other national banks	2,432 36
Premiums paid	18,623 75	Due to State banks and bankers	972 84
Checks and other cash items	461 31	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,308 00		
Fractional currency	267 89		
Specie			
Legal tender notes	49,885 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	3,600 00		
Total	506,581 82	Total	506,581 82

Lumberman's National Bank, Williamsport.

J. G. READING, *President*.

No. 734.

SAMUEL JONES, *Cashier*.

Loans and discounts	\$154,960 90	Capital stock paid in	\$100,000 00
Overdrafts	1,822 00	Surplus fund	18,000 00
U. S. bonds to secure circulation	95,000 00	Undivided profits	6,168 16
U. S. bonds to secure deposits		National bank notes outstanding	84,960 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from reserve agents	8,930 20	Individual deposits	88,687 71
Due from other banks and bankers ..	4,247 40	U. S. deposits	
Real estate, furniture, and fixtures ..	11,000 00	Deposits of U. S. disbursing officers ..	
Current expenses	926 84	Due to other national banks	310 55
Premiums paid	1,900 00	Due to State banks and bankers	540 86
Checks and other cash items	1,849 97	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,375 00		
Fractional currency	561 97		
Specie			
Legal tender notes	11,618 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	4,475 00		
Total	298 637 28	Total	295,667 28

PENNSYLVANIA.

West Branch National Bank, Williamsport.

OLIVER WATSON, *President*.

No. 1505.

WM. S. WATSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$376,827 34	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	114,787 40
U. S. bonds to secure circulation	100,000 00	Undivided profits	15,870 88
U. S. bonds to secure deposits		National bank notes outstanding	89,853 00
U. S. bonds on hand		State bank notes outstanding	4,996 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	53,168 71	Individual deposits	368,337 48
Due from other banks and bankers	57,007 63	U. S. deposits	
Real estate, furniture, and fixtures	13,853 16	Deposits of U. S. disbursing officers	
Current expenses	2,701 05	Due to other national banks	6,226 38
Premiums paid		Due to State banks and bankers	358 30
Checks and other cash items	20,346 60	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,758 00	Total	700,429 44
Fractional currency	05		
Specie	685 90		
Legal tender notes	55,581 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	700,429 44		

Williamsport National Bank, Williamsport.

G. L. SANDERSON, *President*.

No. 1464.

JAS. S. LAWSON, *Cashier*.

Loans and discounts	\$180,168 69	Capital stock paid in	\$100,000 00
Overdrafts	1,160 13	Surplus fund	15,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,729 94
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	20,440 85	Individual deposits	114,576 06
Due from other banks and bankers	1,619 70	U. S. deposits	
Real estate, furniture, and fixtures	1,700 00	Deposits of U. S. disbursing officers	
Current expenses	280 30	Due to other national banks	220 21
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,416 54	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,570 00	Total	325,586 21
Fractional currency	290 00		
Specie			
Legal tender notes	10,740 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,200 00		
Total	325,586 21		

First National Bank, Wrightsville.

WM. MCCONKEY, *President*.

No. 246.

G. K. SCHENBERGER, *Cashier*.

Loans and discounts	\$162,705 71	Capital stock paid in	\$150,000 00
Overdrafts	527 98	Surplus fund	1,300 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	7,146 65
U. S. bonds to secure deposits		National bank notes outstanding	132,730 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,577 26	Dividends unpaid	
Due from reserve agents	2,849 92	Individual deposits	65,682 50
Due from other banks and bankers	10,437 92	U. S. deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,776 82	Due to other national banks	4,403 71
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,539 25	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	415 00	Total	361,262 86
Fractional currency	253 00		
Specie			
Legal tender notes	6,555 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	10,625 00		
Total	361,262 86		

PENNSYLVANIA.**First National Bank, York.**D. E. SMALL, *President.*

No. 197.

J. BASTRESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$372,336 96	Capital stock paid in	\$300,000 00
Overdrafts	799 92	Surplus fund	49,000 00
U. S. bonds to secure circulation	335,000 00	Undivided profits	38,430 94
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	289,120 00
U. S. bonds on hand	300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	20,000 00	Dividends unpaid	
Due from reserve agents	31,824 10	Individual deposits	163,418 39
Due from other banks and bankers	36,810 41	U. S. deposits	31,528 77
Real estate, furniture, and fixtures ..	1,800 00	Deposits of U. S. disbursing officers ..	1,188 54
Current expenses	3,415 50	Due to other national banks	8,110 84
Premiums paid		Due to State banks and bankers	714 03
Checks and other cash items	2,112 76	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,907 00		
Fractional currency	1,359 36		
Specie			
Legal tender notes	3,850 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	14,995 00		
Total	881,511 51	Total	881,511 51

York National Bank, York.HENRY WELSH, *President.*

No. 604.

GEO. H. SPRIGG, *Cashier.*

Loans and discounts	\$509,518 39	Capital stock paid in	\$500,000 00
Overdrafts	1,556 35	Surplus fund	67,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	38,070 51
U. S. bonds to secure deposits		National bank notes outstanding	432,300 00
U. S. bonds on hand		State bank notes outstanding	6,959 00
Other stocks, bonds, and mortgages ..	53,097 50	Dividends unpaid	1,250 00
Due from reserve agents	39,518 95	Individual deposits	140,387 69
Due from other banks and bankers	24,720 63	U. S. deposits	
Real estate, furniture, and fixtures ..	10,989 50	Deposits of U. S. disbursing officers ..	
Current expenses	5,595 23	Due to other national banks	11,418 25
Premiums paid		Due to State banks and bankers	2,068 61
Checks and other cash items	2,012 06	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,110 00		
Fractional currency	1,208 45		
Specie			
Legal tender notes	16,662 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	22,435 00		
Total	1,199,454 06	Total	1,199,454 06

York County National Bank, York.P. A. SMALL, *President.*

No. 694.

JAS. A. SCHALL, *Cashier.*

Loans and discounts	\$481,304 90	Capital stock paid in	\$300,000 00
Overdrafts	1,621 83	Surplus fund	60,000 00
U. S. bonds to secure circulation	301,000 00	Undivided profits	34,261 98
U. S. bonds to secure deposits		National bank notes outstanding	269,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	52,783 14	Dividends unpaid	
Due from reserve agents	25,087 60	Individual deposits	231,171 84
Due from other banks and bankers	14,232 24	U. S. deposits	
Real estate, furniture, and fixtures ..	2,000 00	Deposits of U. S. disbursing officers ..	
Current expenses	4,099 87	Due to other national banks	16,377 86
Premiums paid		Due to State banks and bankers	4,611 81
Checks and other cash items	6,548 39	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,211 00		
Fractional currency	1,922 52		
Specie			
Legal tender notes	2,312 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	19,200 00		
Total	916,323 49	Total	916,323 49

DELAWARE.**Delaware City National Bank, Delaware City.**GEO. MAXWELL, *President.*

No. 1332.

FRANCIS MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$103,363 91	Capital stock paid in	\$80,000 00
Overdrafts	109 39	Surplus fund	9,231 83
U. S. bonds to secure circulation	62,000 00	Undivided profits	2,172 29
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	51,838 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	7,855 00	Dividends unpaid .....	.....
Due from reserve agents	2,589 84	Individual deposits	60,166 10
Due from other banks and bankers	1,715 45	U. S. deposits .....	.....
Real estate, furniture, and fixtures	8,328 42	Deposits of U. S. disbursing officers .....	.....
Current expenses	815 81	Due to other national banks	332 25
Premiums paid .....	.....	Due to State banks and bankers	517 03
Checks and other cash items	3,530 55	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	176 00		
Fractional currency	492 13		
Specie	300 00		
Legal tender notes	10,381 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	2,600 00		
Total	204,257 50	Total	204,257 50

First National Bank, Dover.ISAAC JUMP, *President.*

No. 1567.

J. H. BATEMAN, *Cashier.*

Loans and discounts	\$129,433 37	Capital stock paid in	\$100,000 00
Overdrafts .....	.....	Surplus fund	8,598 21
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,780 66
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,920 00
U. S. bonds on hand	1,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents	2,435 38	Individual deposits	41,901 15
Due from other banks and bankers	5,218 99	U. S. deposits .....	.....
Real estate, furniture, and fixtures	9,151 78	Deposits of U. S. disbursing officers .....	.....
Current expenses	799 12	Due to other national banks	1,696 05
Premiums paid .....	.....	Due to State banks and bankers	114 76
Checks and other cash items	2,432 66	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable	10,000 00
Bills of other national banks	2,550 00		
Fractional currency	109 53		
Specie .....	.....	
Legal tender notes	6,324 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,496 00		
Total	264,010 83	Total	264,010 83

Citizens' National Bank, Middletown.HENRY CLAYTON, *President.*

No. 1181.

J. R. HALL, *Cashier.*

Loans and discounts	\$138,310 79	Capital stock paid in	\$80,000 00
Overdrafts .....	.....	Surplus fund	17,000 00
U. S. bonds to secure circulation	80,000 00	Undivided profits	4,921 31
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	70,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid .....	.....
Due from reserve agents	6,128 59	Individual deposits	102,991 49
Due from other banks and bankers	29,608 34	U. S. deposits .....	.....
Real estate, furniture, and fixtures	13,933 04	Deposits of U. S. disbursing officers .....	.....
Current expenses	642 88	Due to other national banks	4,190 18
Premiums paid .....	.....	Due to State banks and bankers	1,466 45
Checks and other cash items	49 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	3,083 00		
Fractional currency	671 79		
Specie	118 00		
Legal tender notes	9,774 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	6,750 00		
Total	281,069 43	Total	281,069 43

DELAWARE.**National Bank, Newark.**JOEL THOMPSON, JR., *President.*

No. 1536.

GEO. W. LINDSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$77,639 26	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	7,922 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	794 22
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,294 71	Dividends unpaid	678 42
Due from reserve agents	4,710 64	Individual deposits	49,462 72
Due from other banks and bankers	3,811 88	U. S. deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses	419 91	Due to other national banks	6,337 37
Premiums paid		Due to State banks and bankers	654 08
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,700 00		
Fractional currency	22 41		
Specie			
Legal tender notes	8,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	161,848 81	Total	160,848 81

Newport National Bank, Newport.F. Q. FLINN, *President.*

No. 997.

J. W. H. WATSON, *Cashier.*

Loans and discounts	\$84,757 00	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	12,700 00
U. S. bonds to secure circulation	78,000 00	Undivided profits	3,352 40
U. S. bonds to secure deposits		National bank notes outstanding	66,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	120 00
Due from reserve agents	1,501 87	Individual deposits	25,143 00
Due from other banks and bankers	6,700 98	U. S. deposits	
Real estate, furniture, and fixtures	5,140 00	Deposits of U. S. disbursing officers	
Current expenses	842 92	Due to other national banks	1,888 49
Premiums paid		Due to State banks and bankers	55 28
Checks and other cash items	188 58	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	294 00		
Fractional currency	60 47		
Specie	43 35		
Legal tender notes	3,260 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,870 00		
Total	184,659 17	Total	184,659 17

New Castle County National Bank, Odessa.CHAS. TATMAN, *President.*

No. 1281.

J. L. GIBSON, *Cashier.*

Loans and discounts	\$116,876 31	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	4,189 89
U. S. bonds to secure deposits		National bank notes outstanding	67,405 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,501 46	Dividends unpaid	
Due from reserve agents	44,620 31	Individual deposits	92,179 00
Due from other banks and bankers	1,132 89	U. S. deposits	
Real estate, furniture, and fixtures	9,075 35	Deposits of U. S. disbursing officers	
Current expenses	237 36	Due to other national banks	3,893 69
Premiums paid		Due to State banks and bankers	693 20
Checks and other cash items	1,163 59	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,169 00		
Fractional currency	595 51		
Specie	35 00		
Legal tender notes	6,879 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,075 00		
Total	268,360 78	Total	268,360 78

DELAWARE.

First National Bank, Seaford.

L. N. WRIGHT, *President.*

No. 795.

M. J. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$57,339 72	Capital stock paid in	\$50,000 00
Overdrafts	500 00	Surplus fund	321 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,376 02
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	44,900 00
U. S. bonds on hand	100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	4,500 00	Dividends unpaid	321 00
Due from reserve agents	14,901 57	Individual deposits	51,621 69
Due from other banks and bankers ..	280 00	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	12,633 37	Deposits of U. S. disbursing officers ..	.....
Current expenses	425 15	Due to other national banks	1,531 19
Premiums paid .....	.....	Due to State banks and bankers	78 93
Checks and other cash items	9 78	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	2,550 00		
Fractional currency	753 24		
Specie .....	.....	
Legal tender notes	8,152 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	3,000 00		
Total	155,149 83	Total	155,149 83

First National Bank, Wilmington.

EDWARD BETTS, *President.*

No. 473.

GEO. D. ARMSTRONG, *Cashier.*

Loans and discounts	\$558,332 20	Capital stock paid in	\$500,000 00
Overdrafts .....	.....	Surplus fund	100,000 00
U. S. bonds to secure circulation	445,000 00	Undivided profits	24,181 10
U. S. bonds to secure deposits	60,000 00	National bank notes outstanding	396,850 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	119,802 50	Dividends unpaid	3,975 00
Due from reserve agents	57,546 39	Individual deposits	318,151 63
Due from other banks and bankers ..	29,339 00	U. S. deposits	37,854 75
Real estate, furniture, and fixtures ..	5,100 00	Deposits of U. S. disbursing officers ..	10,313 55
Current expenses	3,012 84	Due to other national banks	23,788 29
Premiums paid	9,840 00	Due to State banks and bankers	369 08
Checks and other cash items	23,014 26	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	16,862 00		
Fractional currency	3,300 21		
Specie .....	.....	
Legal tender notes	49,334 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	35,000 00		
Total	1,415,483 40	Total	1,415,483 40

National Bank of Delaware, Wilmington.

H. G. BANNING, *President.*

No. 1420.

R. H. EWBANKS, *Cashier.*

Loans and discounts	\$310,494 16	Capital stock paid in	\$110,000 00
Overdrafts .....	.....	Surplus fund	110,719 07
U. S. bonds to secure circulation	110,000 00	Undivided profits	10,968 97
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	96,800 00
U. S. bonds on hand .....	.....	State bank notes outstanding	1,209 00
Other stocks, bonds, and mortgages ..	27,405 18	Dividends unpaid	504 00
Due from reserve agents	17,854 16	Individual deposits	224,301 87
Due from other banks and bankers ..	44,333 60	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	15,000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses	5,885 00	Due to other national banks	22,579 26
Premiums paid .....	.....	Due to State banks and bankers	784 72
Checks and other cash items	15,600 50	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	7,803 00		
Fractional currency	4,083 89		
Specie .....	.....	
Legal tender notes	4,498 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treasurer	5,000 00		
Total	577,956 89	Total	577,956 89

DELAWARE.**National Bank of Wilmington and Brandywine, Wilmington.**W. JONES, *President.*

No. 1190.

EVAN RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$501,562 31	Capital stock paid in	\$200,010 00
Overdrafts		Surplus fund	80,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	14,006 27
U. S. bonds to secure deposits		National bank notes outstanding	167,566 00
U. S. bonds on hand		State bank notes outstanding	5,872 00
Other stocks, bonds, and mortgages ..	3,200 00	Dividends unpaid	2,934 50
Due from reserve agents	9,130 70	Individual deposits	299,522 49
Due from other banks and bankers ..	14,915 62	U. S. deposits	
Real estate, furniture, and fixtures ..	26,500 00	Deposits of U. S. disbursing officers ..	
Current expenses	3,062 58	Due to other national banks	72,200 66
Premiums paid		Due to State banks and bankers	1,872 53
Checks and other cash items	25,952 93	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,662 00		
Fractional currency	320 31		
Specie			
Legal tender notes	40,678 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	843,984 45	Total	843,984 45

Union National Bank, Wilmington.VICTOR DU PONT, *President.*

No. 1390.

JOHN PEOPLES, *Cashier.*

Loans and discounts	\$430,875 68	Capital stock paid in	\$203,175 00
Overdrafts	875 25	Surplus fund	58,000 00
U. S. bonds to secure circulation	203,200 00	Undivided profits	11,593 10
U. S. bonds to secure deposits		National bank notes outstanding	182,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,000 00	Dividends unpaid	2,659 75
Due from reserve agents	100,511 02	Individual deposits	372,054 40
Due from other banks and bankers ..	27,704 76	U. S. deposits	
Real estate, furniture, and fixtures ..	25,467 17	Deposits of U. S. disbursing officers ..	
Current expenses	3,947 17	Due to other national banks	56,277 83
Premiums paid	2,414 50	Due to State banks and bankers	2,370 89
Checks and other cash items	30,564 67	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	19,714 00		
Fractional currency	206 75		
Specie			
Legal tender notes	13,000 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treasurer	18,400 00		
Total	888,880 97	Total	888,880 97

MARYLAND.

Farmers' National Bank, Annapolis.

GEORGE WELLS, *President.*

No. 1244.

L. G. GASSAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$329,662 44	Capital stock paid in	\$251,700 00
Overdrafts	2,244 97	Surplus fund	38,680 44
U. S. bonds to secure circulation	86,500 00	Undivided profits	15,230 02
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	75,350 00
U. S. bonds on hand	45,109 67	State bank notes outstanding	11,980 28
Other stocks, bonds, and mortgages	91,845 20	Dividends unpaid	277,540 77
Due from reserve agents	17,598 32	U. S. deposits	21,260 13
Due from other banks and bankers	18,725 33	Deposits of U. S. disbursing officers	17,443 81
Real estate, furniture, and fixtures	30,267 00	Due to other national banks	2,903 78
Current expenses	6,436 91	Notes and bills re-discounted	
Premiums paid	10,086 00	Bills payable	
Checks and other cash items	2,584 75		
Exchanges for clearing house	2,308 42		
Bills of other national banks	21,441 41		
Fractional currency	27,049 89		
Specie	154,928 62		
Legal tender notes	22,948 00		
U. S. certificates of deposit	1,646 38		
Redemption fund with U. S. Treasurer	6,729 92		
	58,050 00		
	115,000 00		
	81,900 00		
Total	751,369 01	Total	751,369 01

First National Bank, Baltimore.

J. S. NORRIS, *President.*

No. 204.

E. K. HOLTZMAN, *Cashier.*

Loans and discounts	\$2,006,349 90	Capital stock paid in	\$1,110,000 00
Overdrafts	138 30	Surplus fund	188,485 54
U. S. bonds to secure circulation	910,000 00	Undivided profits	247,415 45
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	818,640 00
U. S. bonds on hand	394,837 46	State bank notes outstanding	
Other stocks, bonds, and mortgages	100,206 80	Dividends unpaid	
Due from reserve agents	22,983 80	Individual deposits	1,169,674 58
Due from other banks and bankers	21,441 41	U. S. deposits	123,481 76
Real estate, furniture, and fixtures	27,049 89	Deposits of U. S. disbursing officers	464,497 06
Current expenses	154,928 62	Due to other national banks	2,076 09
Premiums paid	22,948 00	Due to State banks and bankers	
Checks and other cash items	1,646 38	Notes and bills re-discounted	
Exchanges for clearing house	6,729 92	Bills payable	
Bills of other national banks	58,050 00		
Fractional currency	115,000 00		
Specie	81,900 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	4,124,270 48	Total	4,124,270 48

Second National Bank, Baltimore.

JOHN S. GILMAN, *President.*

No. 414.

JOHN H. BAWDEN, *Act'g Cashier.*

Loans and discounts	\$1,242,193 99	Capital stock paid in	\$500,000 00
Overdrafts	300,000 00	Surplus fund	250,000 00
U. S. bonds to secure circulation		Undivided profits	74,403 37
U. S. bonds to secure deposits		National bank notes outstanding	350,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,987 07
Due from reserve agents	6,387 63	Individual deposits	678,887 14
Due from other banks and bankers	12,474 17	U. S. deposits	
Real estate, furniture, and fixtures	31 48	Deposits of U. S. disbursing officers	
Current expenses	1,959 30	Due to other national banks	94,811 39
Premiums paid	49,761 40	Due to State banks and bankers	3,281 72
Checks and other cash items	15,689 00	Notes and bills re-discounted	
Exchanges for clearing house	2,310 47	Bills payable	
Bills of other national banks	1,964 25		
Fractional currency	90,599 00		
Specie	100,000 00		
Legal tender notes	35,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	1,954,370 69	Total	1,954,370 69

MARYLAND.

Third National Bank, Baltimore.

P. S. CHAPPELL, *President*.

No. 814.

A. M. CARTER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$761,459 43	Capital stock paid in.....	\$600,000 00
Overdrafts.....		Surplus fund.....	7,000 00
U. S. bonds to secure circulation.....	534,000 00	Undivided profits.....	53,932 85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	474,700 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	3,585 45	Dividends unpaid.....	395 00
Due from reserve agents.....	81,588 52	Individual deposits.....	470,058 46
Due from other banks and bankers.....	36,329 71	U. S. deposits.....	
Real estate, furniture, and fixtures.....	40,131 67	Deposits of U. S. disbursing officers.....	
Current expenses.....	8,890 31	Due to other national banks.....	36,321 15
Premiums paid.....		Due to State banks and bankers.....	4,312 61
Checks and other cash items.....	13,600 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....	49,475 35	Bills payable.....	
Bills of other national banks.....	14,474 00		
Fractional currency.....	1,000 00		
Specie.....	2,942 63		
Legal tender notes.....	50,183 00		
U. S. certificates of deposit.....	25,000 00		
Redemption fund with U. S. Treasurer	24,000 00		
Total.....	1,646,720 07	Total.....	1,646,720 07

Citizens' National Bank, Baltimore.

HENRY JAMES, *President*.

No. 1384.

J. W. GUEST, *Cashier*.

Loans and discounts.....	\$2,185,386 50	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	300,000 00
U. S. bonds to secure circulation.....	450,000 00	Undivided profits.....	107,856 93
U. S. bonds to secure deposits.....		National bank notes outstanding.....	395,400 00
U. S. bonds on hand.....		State bank notes outstanding.....	10,338 00
Other stocks, bonds, and mortgages..	32,765 00	Dividends unpaid.....	16,363 17
Due from reserve agents.....	304,196 89	Individual deposits.....	1,502,814 76
Due from other banks and bankers.....	107,007 36	U. S. deposits.....	
Real estate, furniture, and fixtures.....	57,000 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	17,910 36	Due to other national banks.....	232,658 51
Premiums paid.....		Due to State banks and bankers.....	98,898 05
Checks and other cash items.....	2,749 78	Notes and bills re-discounted.....	
Exchanges for clearing house.....	209,955 89	Bills payable.....	
Bills of other national banks.....	46,485 00		
Fractional currency.....			
Specie.....	3,072 64		
Legal tender notes.....	216,900 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	30,900 00		
Total.....	3,664,329 42	Total.....	3,664,329 42

Commercial and Farmers' National Bank, Baltimore.

JESSE SLINGLUFF, *President*.

No. 1303.

TRUEMAN CROSS, *Cashier*.

Loans and discounts.....	\$961,737 86	Capital stock paid in.....	\$512,560 00
Overdrafts.....		Surplus fund.....	124,757 42
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	30,031 94
U. S. bonds to secure deposits.....		National bank notes outstanding.....	261,850 00
U. S. bonds on hand.....		State bank notes outstanding.....	5,391 00
Other stocks, bonds, and mortgages..		Dividends unpaid.....	5,566 67
Due from reserve agents.....	4,280 12	Individual deposits.....	526,958 41
Due from other banks and bankers.....	24,182 90	U. S. deposits.....	
Real estate, furniture, and fixtures.....	25,000 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	12,535 06	Due to other national banks.....	33,306 24
Premiums paid.....		Due to State banks and bankers.....	730 29
Checks and other cash items.....	1,353 52	Notes and bills re-discounted.....	
Exchanges for clearing house.....	33,052 99	Bills payable.....	
Bills of other national banks.....	16,371 00		
Fractional currency.....	671 60		
Specie.....	1,421 92		
Legal tender notes.....	38,555 00		
U. S. certificates of deposit.....	55,000 00		
Redemption fund with U. S. Treasurer	26,990 00		
Total.....	1,501,151 97	Total.....	1,501,151 97

MARYLAND.

Farmers and Merchants' National Bank, Baltimore.

J. H. THOMAS, *President*.

No. 1337.

JAMES SLOAN, JR., *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,674,092 70	Capital stock paid in	\$650,000 00
Overdrafts		Surplus fund	130,000 00
U. S. bonds to secure circulation	505,600 00	Undivided profits	73,791 24
U. S. bonds to secure deposits		National bank notes outstanding	426,300 00
U. S. bonds on hand		State bank notes outstanding	3,603 00
Other stocks, bonds, and mortgages ..	41,126 74	Dividends unpaid	8,180 49
Due from reserve agents	224,624 81	Individual deposits	1,123,867 49
Due from other banks and bankers ..	61,390 47	U. S. deposits	
Real estate, furniture, and fixtures ..	26,910 00	Deposits of U. S. disbursing officers ..	
Current expenses	9,855 22	Due to other national banks	641,234 60
Premiums paid		Due to State banks and bankers	82,011 67
Checks and other cash items	6,987 35	Notes and bills re-discounted	
Exchanges for clearing house	100,492 05	Bills payable	
Bills of other national banks	43,932 00		
Fractional currency			
Specie	15,447 15		
Legal tender notes	21,000 00		
U. S. certificates of deposit	355,000 00		
Redemption fund with U. S. Treasurer ..	22,500 00		
Total	3,138,988 49	Total	3,138,988 49

Merchants' National Bank, Baltimore.

A. H. STUMP, *President*.

No. 1336.

D. A. JONES, *Cashier*.

Loans and discounts	\$2,211,061 18	Capital stock paid in	\$1,500,000 00
Overdrafts		Surplus fund	351,040 57
U. S. bonds to secure circulation	1,300,000 00	Undivided profits	69,433 88
U. S. bonds to secure deposits		National bank notes outstanding	1,082,800 00
U. S. bonds on hand		State bank notes outstanding	21,192 00
Other stocks, bonds, and mortgages ..	40,000 00	Dividends unpaid	1,770 65
Due from reserve agents	86,844 14	Individual deposits	992,237 72
Due from other banks and bankers ..	26,892 63	U. S. deposits	
Real estate, furniture, and fixtures ..	100,000 00	Deposits of U. S. disbursing officers ..	
Current expenses	24,478 48	Due to other national banks	148,955 64
Premiums paid	412 78	Due to State banks and bankers	6,201 69
Checks and other cash items	7,511 28	Notes and bills re-discounted	
Exchanges for clearing house	174,295 52	Bills payable	
Bills of other national banks	38,930 00		
Fractional currency	527 94		
Specie	6,158 20		
Legal tender notes	66,000 00		
U. S. certificates of deposit	35,000 00		
Redemption fund with U. S. Treasurer ..	55,500 00		
Total	4,173,632 15	Total	4,173,632 15

National Bank, Baltimore.

H. A. THOMPSON, *President*.

No. 1432.

J. THOS. SMITH, *Cashier*.

Loans and discounts	\$2,005,036 24	Capital stock paid in	\$1,210,700 00
Overdrafts	1,299 07	Surplus fund	400,000 00
U. S. bonds to secure circulation	1,008,500 00	Undivided profits	81,779 72
U. S. bonds to secure deposits		National bank notes outstanding	868,310 00
U. S. bonds on hand		State bank notes outstanding	38,606 00
Other stocks, bonds, and mortgages ..	87,814 19	Dividends unpaid	4,086 00
Due from reserve agents	180,433 03	Individual deposits	1,072,570 94
Due from other banks and bankers ..	41,614 09	U. S. deposits	
Real estate, furniture, and fixtures ..	75,019 39	Deposits of U. S. disbursing officers ..	
Current expenses	6,898 37	Due to other national banks	44,756 87
Premiums paid		Due to State banks and bankers	50,313 95
Checks and other cash items	501 99	Notes and bills re-discounted	
Exchanges for clearing house	114,061 26	Bills payable	
Bills of other national banks	39,950 00		
Fractional currency	1,070 04		
Specie	22,950 81		
Legal tender notes	85,600 00		
U. S. certificates of deposit	55,000 00		
Redemption fund with U. S. Treasurer ..	45,375 00		
Total	3,771,123 48	Total	3,771,123 48

MARYLAND.

National Exchange Bank, Baltimore.

JOHN HURST, *President*.

No. 1109.

C. T. BOEHM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$927,223 75	Capital stock paid in	\$600,000 00
Overdrafts		Surplus fund	73,000 00
U. S. bonds to secure circulation	533,900 00	Undivided profits	21,374 66
U. S. bonds to secure deposits		National bank notes outstanding	464,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,403 23	Dividends unpaid	1,737 59
Due from reserve agents	71,053 44	Individual deposits	527,309 66
Due from other banks and bankers	59,331 58	U. S. deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses	11,217 39	Due to other national banks	100,506 53
Premiums paid	3,071 25	Due to State banks and bankers	27,761 10
Checks and other cash items	4,078 32	Notes and bills re-discounted	
Exchanges for clearing house	38,348 83	Bills payable	
Bills of other national banks	25,000 00		
Fractional currency	586 75		
Specie			
Legal tender notes	62,100 00		
U. S. certificates of deposit	35,000 00		
Redemption fund with U. S. Treasurer	23,870 00		
Total	1,816,189 54	Total	1,816,189 54

National Farmers and Planters' Bank, Baltimore.

ENOCH PRATT, *President*.

No. 1252.

RICH'D CORNELIUS, *Cashier*.

Loans and discounts	\$1,787,408 04	Capital stock paid in	\$800,000 00
Overdrafts		Surplus fund	280,000 00
U. S. bonds to secure circulation	650,000 00	Undivided profits	94,932 81
U. S. bonds to secure deposits		National bank notes outstanding	585,000 00
U. S. bonds on hand		State bank notes outstanding	13,019 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,530 50
Due from reserve agents	426,503 25	Individual deposits	1,795,553 39
Due from other banks and bankers	84,973 13	U. S. deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses	5,294 98	Due to other national banks	137,378 01
Premiums paid		Due to State banks and bankers	34,735 22
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	264,046 53	Bills payable	
Bills of other national banks	25,000 00		
Fractional currency	300 00		
Specie	11,383 00		
Legal tender notes	263,000 00		
U. S. certificates of deposit	180,000 00		
Redemption fund with U. S. Treasurer	43,240 00		
Total	3,742,148 93	Total	3,742,148 93

National Mechanics' Bank, Baltimore.

R. T. BALDWIN, *President*.

No. 1413.

C. R. COLEMAN, *Cashier*.

Loans and discounts	\$1,815,870 24	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	400,000 00	Undivided profits	161,631 82
U. S. bonds to secure deposits		National bank notes outstanding	360,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	99,280 00	Dividends unpaid	4,749 13
Due from reserve agents	162,166 90	Individual deposits	1,669,482 78
Due from other banks and bankers	94,613 82	U. S. deposits	
Real estate, furniture, and fixtures	100,000 00	Deposits of U. S. disbursing officers	
Current expenses	16,706 45	Due to other national banks	12,450 01
Premiums paid		Due to State banks and bankers	64,454 98
Checks and other cash items	604 02	Notes and bills re-discounted	
Exchanges for clearing house	243,592 56	Bills payable	
Bills of other national banks	32,503 00		
Fractional currency	617 57		
Specie	134,764 16		
Legal tender notes	204,050 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	18,000 00		
Total	3,322,768 72	Total	3,322,768 72

MARYLAND.

National Union Bank of Maryland, Baltimore.

WM. W. TAYLOR, *President.*

No. 1489.

ROBT. MICKLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,471,435 10	Capital stock paid in	\$1,258,725 00
Overdrafts		Surplus fund	88,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	64,466 69
U. S. bonds to secure deposits		National bank notes outstanding	424,900 00
U. S. bonds on hand		State bank notes outstanding	484 00
Other stocks, bonds, and mortgages	136,861 03	Dividends unpaid	4,350 53
Due from reserve agents	122,038 71	Individual deposits	722,616 20
Due from other banks and bankers	38,736 07	U. S. deposits	
Real estate, furniture, and fixtures	200,998 95	Deposits of U. S. disbursing officers	
Current expenses	6,642 48	Due to other national banks	102,359 97
Premiums paid	19,518 75	Due to State banks and bankers	7,169 95
Checks and other cash items	810 00	Notes and bills re-discounted	100,000 00
Exchanges for clearing house	78,575 28	Bills payable	
Bills of other national banks	37,000 60		
Fractional currency	54 82		
Specie	8,401 15		
Legal tender notes	130,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	22,000 00		
Total	2,773,072 34	Total	2,773,072 34

Traders' National Bank, Baltimore.

WM. H. TUCK, *President.*

No. 826.

CLAYTON CANNON, *Cashier.*

Loans and discounts	\$212,708 61	Capital stock paid in	\$160,100 00
Overdrafts		Surplus fund	13,900 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	25,502 35
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,320 00	Dividends unpaid	
Due from reserve agents	1,388 71	Individual deposits	41,037 30
Due from other banks and bankers	16,608 14	U. S. deposits	
Real estate, furniture, and fixtures	2,609 05	Deposits of U. S. disbursing officers	
Current expenses	4,163 44	Due to other national banks	12,503 86
Premiums paid		Due to State banks and bankers	15,237 97
Checks and other cash items	29 51	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,746 00		
Fractional currency	358 02		
Specie			
Legal tender notes	11,050 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	362,381 48	Total	362,381 48

Western National Bank, Baltimore.

CHAUNCEY BROOKS, *President.*

No. 1325.

WM. H. NORRIS, *Cashier.*

Loans and discounts	\$1,310,212 27	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	170,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	49,368 68
U. S. bonds to secure deposits		National bank notes outstanding	420,879 00
U. S. bonds on hand		State bank notes outstanding	14,714 00
Other stocks, bonds, and mortgages	16,037 36	Dividends unpaid	2,570 40
Due from reserve agents	36,030 13	Individual deposits	1,198,927 21
Due from other banks and bankers	120,337 92	U. S. deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses	5,440 59	Due to other national banks	104,279 13
Premiums paid		Due to State banks and bankers	49,844 46
Checks and other cash items	28,992 82	Notes and bills re-discounted	
Exchanges for clearing house	105,149 24	Bills payable	
Bills of other national banks	52,168 00		
Fractional currency	1,634 39		
Specie	1,794 16		
Legal tender notes	185,286 00		
U. S. certificates of deposit	110,000 00		
Redemption fund with U. S. Treasurer	22,500 00		
Total	2,510,582 88	Total	2,510,582 88

MARYLAND.

Kent National Bank, Chestertown.

GEO. B. WESTCOTT, *President*.

No. 1500.

W. N. E. WICKES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$94,513 05	Capital stock paid in	\$50,000 00
Overdrafts	21 91	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	13,323 31
U. S. bonds to secure deposits		National bank notes outstanding	42,220 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	18,518 27	Dividends unpaid	
Due from reserve agents	60,517 69	Individual deposits	168,882 11
Due from other banks and bankers	10,783 88	U. S. deposits	
Real estate, furniture, and fixtures	4,743 68	Deposits of U. S. disbursing officers	
Current expenses	1,547 95	Due to other national banks	224 70
Premiums paid		Due to State banks and bankers	724 95
Checks and other cash items	168 67	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,494 00		
Fractional currency	150 92		
Specie	555 05		
Legal tender notes	22,860 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	285,375 07	Total	285,375 07

First National Bank, Cumberland.

JOS. SHRIVER, *President*.

No. 381.

E. T. SHRIVER, *Cashier*.

Loans and discounts	\$186,934 22	Capital stock paid in	\$100,000 00
Overdrafts	2,135 21	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	42,883 76
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	75,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,500 00	Dividends unpaid	
Due from reserve agents	21,523 55	Individual deposits	222,848 26
Due from other banks and bankers	20,847 40	U. S. deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U. S. disbursing officers	
Current expenses	5,333 61	Due to other national banks	5,210 35
Premiums paid		Due to State banks and bankers	2,989 41
Checks and other cash items	763 01	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,511 00		
Fractional currency	1,130 78		
Specie	800 00		
Legal tender notes	45,953 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	488,931 78	Total	488,931 78

Second National Bank, Cumberland.

LLOYD LOWNDES, *President*.

No. 1519.

DANIEL ANNAN, *Cashier*.

Loans and discounts	\$308,547 11	Capital stock paid in	\$100,000 00
Overdrafts	7,321 81	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	48,092 80
U. S. bonds to secure deposits		National bank notes outstanding	89,571 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,420 00	Dividends unpaid	
Due from reserve agents	83,992 29	Individual deposits	337,780 03
Due from other banks and bankers	17,994 48	U. S. deposits	
Real estate, furniture, and fixtures	10,282 75	Deposits of U. S. disbursing officers	
Current expenses	4,811 64	Due to other national banks	1,251 43
Premiums paid		Due to State banks and bankers	1,650 84
Checks and other cash items	4,159 74	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,265 00		
Fractional currency	2,569 20		
Specie	1,953 08		
Legal tender notes	29,529 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	598,346 10	Total	598,346 10

MARYLAND.

Easton National Bank of Maryland, Easton.

J. L. ADKINS, *President*.

No. 1434.

RICHARD THOMAS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$295,701 49	Capital stock paid in	\$200,000 00
Overdrafts	1,160 20	Surplus fund	78,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	34,553 29
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	172,170 00
U. S. bonds on hand	50,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	27,809 57	Dividends unpaid	2,963 04
Due from reserve agents	58,933 10	Individual deposits	252,907 36
Due from other banks and bankers ..	8,379 78	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	12,000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses	3,037 98	Due to other national banks	3,050 49
Premiums paid	1,906 04	Due to State banks and bankers	2,993 91
Checks and other cash items	1,746 05	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	8,536 00	Total	746,638 09
Fractional currency	3,260 78		
Specie	979 10		
Legal tender notes	61,728 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer ..	11,400 00		
Total	746,638 09		

National Bank, Elkton.

JACOB TOME, *President*.

No. 1236.

R. MCFARLAND, *Cashier*.

Loans and discounts	\$232,595 00	Capital stock paid in	\$100,000 00
Overdrafts	10 48	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,926 55
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from reserve agents	23,056 82	Individual deposits	159,303 39
Due from other banks and bankers ..	1,696 15	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	12,774 67	Deposits of U. S. disbursing officers ..	.....
Current expenses	1,903 12	Due to other national banks	8,333 72
Premiums paid .....	.....	Due to State banks and bankers	320 64
Checks and other cash items	153 65	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable	17,920 00
Bills of other national banks	10,773 00	Total	409,804 30
Fractional currency	1,514 41		
Specie .....	.....	
Legal tender notes	19,727 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer ..	5,600 00		
Total	409,804 30		

First National Bank, Frederick.

THOMAS GORSUCH, *President*.

No. 1589.

THOS. M. MARKELL, *Cashier*.

Loans and discounts	\$153,741 07	Capital stock paid in	\$100,000 00
Overdrafts	1,702 81	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,080 59
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	23,200 00	Dividends unpaid .....	.....
Due from reserve agents	680 89	Individual deposits	118,878 32
Due from other banks and bankers ..	2,418 48	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	21,400 00	Deposits of U. S. disbursing officers ..	.....
Current expenses	1,708 01	Due to other national banks	1,233 75
Premiums paid .....	.....	Due to State banks and bankers	325 10
Checks and other cash items	2,721 80	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	754 00	Total	336,517 76
Fractional currency	1,174 70		
Specie .....	.....	
Legal tender notes	16,016 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer ..	9,000 00		
Total	336,517 76		

MARYLAND.

Central National Bank, Frederick.

GEO. R. DENNIS, *President.*

No. 1138.

P. L. STORM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$321,458 73	Capital stock paid in	\$200,000 00
Overdrafts	1,011 82	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	4,220 45
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	174,075 00
U. S. bonds on hand .....	.....	State bank notes outstanding	1,391 00
Other stocks, bonds, and mortgages ..	37,170 00	Dividends unpaid	12,239 75
Due from reserve agents	8,376 02	Individual deposits	78,124 35
Due from other banks and bankers ..	2,487 23	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	12,000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	.....	Due to other national banks	7,803 62
Premiums paid .....	.....	Due to State banks and bankers	2,103 43
Checks and other cash items	1,627 09	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	1,660 00		
Fractional currency	842 71		
Specie	3,370 00		
Legal tender notes	13,554 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	16,400 00		
Total	519,957 69	Total	519,957 60

Farmers and Mechanics' National Bank, Frederick.

EZRA HOUCK, *President.*

No. 1267.

J. WM. BIRELY, *Cashier.*

Loans and discounts	\$127,323 43	Capital stock paid in	\$125,000 00
Overdrafts .....	.....	Surplus fund	40,000 00
U. S. bonds to secure circulation	125,000 00	Undivided profits	8,869 70
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	112,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	51,000 00	Dividends unpaid	644 50
Due from reserve agents	34,325 51	Individual deposits	119,730 05
Due from other banks and bankers ..	7,573 04	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	9,300 00	Deposits of U. S. disbursing officers ..	.....
Current expenses	2,256 18	Due to other national banks	2,247 61
Premiums paid .....	.....	Due to State banks and bankers	885 07
Checks and other cash items	3,051 84	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	2,932 00		
Fractional currency	379 88		
Specie .....	.....	
Legal tender notes	39,218 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	7,526 05		
Total	409,876 93	Total	409,876 93

Frederick County National Bank, Frederick.

J. H. WILLIAMS, *President.*

No. 1449.

P. B. McCLEERY, *Cashier.*

Loans and discounts	\$185,726 55	Capital stock paid in	\$150,000 00
Overdrafts	1,857 64	Surplus fund	50,000 00
U. S. bonds to secure circulation	126,200 00	Undivided profits	14,198 99
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	112,968 00
U. S. bonds on hand	11,650 00	State bank notes outstanding	2,420 00
Other stocks, bonds, and mortgages ..	27,432 50	Dividends unpaid	2,068 33
Due from reserve agents	22,567 05	Individual deposits	114,137 58
Due from other banks and bankers ..	22,637 43	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	6,000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses	1,351 11	Due to other national banks	1,969 83
Premiums paid .....	.....	Due to State banks and bankers	112 04
Checks and other cash items	2,724 30	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	4,890 00		
Fractional currency	668 19		
Specie	430 00		
Legal tender notes	21,874 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	11,766 00		
Total	447,874 77	Total	447,874 77

MARYLAND.

First National Bank, Hagerstown.

GEORGE CHLEY, *President.*

No. 1431.

P. B. SMALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$118,190 62	Capital stock paid in	\$100,000 00
Overdrafts.....	965 29	Surplus fund.....	35,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	6,675 26
U. S. bonds to secure deposits.....	.....	National bank notes outstanding	88,085 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	33,802 05	Dividends unpaid.....	1,659 55
Due from reserve agents.....	15,191 14	Individual deposits.....	77,675 31
Due from other banks and bankers.....	13,428 96	U. S. deposits.....	.....
Real estate, furniture, and fixtures ..	4,600 00	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	1,375 92	Due to other national banks	765 57
Premiums paid.....	.....	Due to State banks and bankers	1,593 02
Checks and other cash items.....	2,421 02	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,650 00		
Fractional currency.....	330 96		
Specie.....	.....	
Legal tender notes.....	15,000 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treasurer	4,497 75		
Total.....	311,453 71	Total.....	311,453 71

First National Bank, New Windsor.

T. F. SHEPHERD, *President.*

No. 747.

NATHAN H. BAILE, *Cashier.*

Loans and discounts.....	\$58,888 80	Capital stock paid in	\$55,000 00
Overdrafts.....	1,580 00	Surplus fund.....	6,650 00
U. S. bonds to secure circulation.....	55,000 00	Undivided profits.....	3,072 07
U. S. bonds to secure deposits.....	.....	National bank notes outstanding	49,460 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	13,578 75	Dividends unpaid.....	.....
Due from reserve agents.....	425 43	Individual deposits.....	19,509 18
Due from other banks and bankers ..	202 67	U. S. deposits.....	.....
Real estate, furniture, and fixtures ..	1,044 97	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	464 08	Due to other national banks.....	3,667 92
Premiums paid.....	.....	Due to State banks and bankers.....	495 74
Checks and other cash items.....	27 00	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	78 00		
Fractional currency.....	272 21		
Specie.....	38 00		
Legal tender notes.....	3,780 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treasurer	2,475 00		
Total.....	137,854 91	Total.....	137,854 91

Cecil National Bank, Port Deposit.

JACOB TOME, *President.*

No. 1211.

R. C. HOPKINS, *Cashier.*

Loans and discounts.....	\$459,626 07	Capital stock paid in	\$300,000 00
Overdrafts.....	160 66	Surplus fund.....	80,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	25,368 14
U. S. bonds to secure deposits.....	.....	National bank notes outstanding	270,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding	236 00
Other stocks, bonds, and mortgages ..	12,500 00	Dividends unpaid.....	.....
Due from reserve agents.....	13,498 39	Individual deposits.....	109,650 50
Due from other banks and bankers ..	22,021 73	U. S. deposits.....	.....
Real estate, furniture, and fixtures ..	3,000 00	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	3,510 89	Due to other national banks.....	3,680 77
Premiums paid.....	.....	Due to State banks and bankers	31 03
Checks and other cash items.....	6,971 67	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	71,101 70
Bills of other national banks.....	1,953 00		
Fractional currency.....	613 23		
Specie.....	106 50		
Legal tender notes.....	17,206 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treasurer	18,900 00		
Total.....	860,068 14	Total.....	860,068 14

MARYLAND.

First National Bank, Westminster.

G. S. HAINES, *President*.

No. 742.

W. A. CUNNINGHAM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$154,934 81	Capital stock paid in	\$100,000 00
Overdrafts	2,320 99	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,479 27
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,935 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	8,855 00	Dividends unpaid	430 00
Due from reserve agents	763 93	Individual deposits	57,131 65
Due from other banks and bankers ..	1,032 74	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	9,700 00	Deposits of U. S. disbursing officers ..	.....
Current expenses	1,298 19	Due to other national banks	15,400 49
Premiums paid .....	.....	Due to State banks and bankers	878 70
Checks and other cash items	5 29	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	1,730 00	Total	299,255 11
Fractional currency	557 16		
Specie	1,180 00		
Legal tender notes	9,677 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer ..	7,200 00		
Total	299,255 11		

Farmers and Mechanics' National Bank, Westminster.

JOS. SHAEFFER, *President*.

No. 1526.

A. D. SCHAEFFER, *Cashier*.

Loans and discounts	\$27,617 02	Capital stock paid in	\$75,000 00
Overdrafts	4,304 09	Surplus fund	1,500 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	7,775 08
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	65,785 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	5,240 00	Dividends unpaid	402 80
Due from reserve agents .....	.....	Individual deposits	45,166 35
Due from other banks and bankers ..	2,890 98	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	11,470 00	Deposits of U. S. disbursing officers ..	.....
Current expenses	625 31	Due to other national banks	6,050 45
Premiums paid .....	.....	Due to State banks and bankers	1,801 09
Checks and other cash items	3,007 11	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	205 00	Total	203,480 77
Fractional currency	327 97		
Specie	114 29		
Legal tender notes	9,304 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer ..	3,375 00		
Total	203,480 77		

Union National Bank, Westminster.

J. K. LONGWELL, *President*.

No. 1596.

J. W. HERING, *Cashier*.

Loans and discounts	\$130,645 05	Capital stock paid in	\$91,517 50
Overdrafts	2,183 88	Surplus fund	16,200 00
U. S. bonds to secure circulation	91,550 00	Undivided profits	4,170 95
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	80,130 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	11,240 73	Dividends unpaid	1,889 10
Due from reserve agents .....	.....	Individual deposits	72,662 74
Due from other banks and bankers ..	2,440 11	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	8,000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses	1,294 45	Due to other national banks	4,002 71
Premiums paid .....	.....	Due to State banks and bankers	540 38
Checks and other cash items	59 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	2,806 00	Total	271,113 38
Fractional currency	1,629 16		
Specie	113 00		
Legal tender notes	11,252 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer ..	7,900 00		
Total	271,113 38		

MARYLAND.

Washington County National Bank, Williamsport.

S. S. CUNNINGHAM, *President.*

No. 1551.

E. G. W. STAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$124,505 42	Capital stock paid in	\$150,000 00
Overdrafts	13 90	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	8,160 66
U. S. bonds to secure deposits	25,500 00	National bank notes outstanding	130,483 00
U. S. bonds on hand	25,500 00	State bank notes outstanding	2,621 00
Other stocks, bonds, and mortgages ..	10,463 68	Dividends unpaid	2,448 54
Due from reserve agents	2,792 75	Individual deposits	23,330 88
Due from other banks and bankers ..	2,481 35	U. S. deposits	
Real estate, furniture, and fixtures ..	3,500 00	Deposits of U. S. disbursing officers ..	
Current expenses	2,146 37	Due to other national banks	2,278 98
Premiums paid		Due to State banks and bankers	
Checks and other cash items	293 35	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	135 00		
Fractional currency	308 24		
Specie	6,888 00		
Legal tender notes	8,395 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	11,900 00		
Total	349,333 06	Total	349,323 06

H. Ex. 3—24

DISTRICT OF COLUMBIA.

Farmers and Mechanics' National Bank, Georgetown.

HENRY M. SWEENEY, *President*.

No. 1928.

WM. LAIRD, JR., *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$333,215 59	Capital stock paid in	\$252,000 00
Overdrafts	713 65	Surplus fund	32,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	30,323 92
U. S. bonds to secure deposits		National bank notes outstanding	216,920 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	137,135 00	Dividends unpaid	696 00
Due from reserve agents	106,114 32	Individual deposits	481,391 18
Due from other banks and bankers ..	10,767 35	U. S. deposits	
Real estate, furniture, and fixtures ..	17,550 00	Deposits of U. S. disbursing officers ..	
Current expenses	3,353 52	Due to other national banks	7,582 49
Premiums paid	19,684 59	Due to State banks and bankers	
Checks and other cash items	4,911 07	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,220 00		
Fractional currency	1,148 00		
Specie	4,100 50		
Legal tender notes	102,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	22,500 00		
Total	1,020,913 59	Total	1,020,913 59

Second National Bank, Washington.

J. C. MCKELDEN, *President*.

No. 2038.

H. C. SWAIN, *Cashier*.

Loans and discounts	\$252,139 12	Capital stock paid in	\$200,000 00
Overdrafts	4,503 20	Surplus fund	18,000 00
U. S. bonds to secure circulation	170,000 00	Undivided profits	13,553 09
U. S. bonds to secure deposits		National bank notes outstanding	150,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	55,830 80	Dividends unpaid	1,292 00
Due from reserve agents	9,986 46	Individual deposits	270,422 74
Due from other banks and bankers ..	3,179 69	U. S. deposits	
Real estate, furniture, and fixtures ..	75,605 66	Deposits of U. S. disbursing officers ..	
Current expenses	4,968 13	Due to other national banks	701 16
Premiums paid	27,297 51	Due to State banks and bankers	
Checks and other cash items	6,195 86	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,692 00		
Fractional currency	574 49		
Specie	58 00		
Legal tender notes	33,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	7,650 00		
Total	654,670 99	Total	654,670 99

Citizens' National Bank, Washington.

JACOB TOME, *President*.

No. 1893.

W. E. WEYGANT, *Cashier*.

Loans and discounts	\$192,395 77	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	1,471 21
U. S. bonds to secure circulation	100,000 00	Undivided profits	24,267 24
U. S. bonds to secure deposits		National bank notes outstanding	86,500 00
U. S. bonds on hand	400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from reserve agents	6,960 63	Individual deposits	63,452 30
Due from other banks and bankers ..	54,045 45	U. S. deposits	
Real estate, furniture, and fixtures ..	871 00	Deposits of U. S. disbursing officers ..	
Current expenses	4,036 65	Due to other national banks	4,432 54
Premiums paid		Due to State banks and bankers	2,548 54
Checks and other cash items	1,948 90	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,753 00		
Fractional currency	928 43		
Specie	82 00		
Legal tender notes	14,750 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	4,500 00		
Total	382,671 83	Total	382,671 83

DISTRICT OF COLUMBIA.**National Bank of the Republic, Washington.**FITZHUGH COYLE, *President.*

No. 875.

CHAS. BRADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$301,039 10	Capital stock paid in	\$200,000 00
Overdrafts	2,959 45	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	24,736 38
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	173,800 00
U. S. bonds on hand	69,750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	21,415 00	Dividends unpaid	
Due from reserve agents	67,511 95	Individual deposits	378,164 20
Due from other banks and bankers ..	17,974 12	U. S. deposits	65,833 07
Real estate, furniture, and fixtures ..	68,000 00	Deposits of U. S. disbursing officers ..	
Current expenses	7,969 37	Due to other national banks	40,167 35
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,744 31	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,922 00		
Fractional currency	1,415 00		
Specie	922 70		
Legal tender notes	115,078 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	982,701 00	Total	982,701 00

National Metropolitan Bank, Washington.JOHN W. THOMPSON, *President.*

No. 1069.

GEO. H. B. WHITE, *Asst. Cashier.*

Loans and discounts	\$799,211 22	Capital stock paid in	\$500,000 00
Overdrafts	2,001 40	Surplus fund	150,900 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	35,535 65
U. S. bonds to secure deposits		National bank notes outstanding	431,200 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	30,305 44	Dividends unpaid	
Due from reserve agents	129,053 98	Individual deposits	568,180 79
Due from other banks and bankers ..	21,429 95	U. S. deposits	
Real estate, furniture, and fixtures ..	104,227 57	Deposits of U. S. disbursing officers ..	
Current expenses	11,263 64	Due to other national banks	57,532 01
Premiums paid	43,875 00	Due to State banks and bankers	8,202 47
Checks and other cash items	19,048 57	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,486 00		
Fractional currency	492 30		
Specie	6,207 85		
Legal tender notes	46,598 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	22,500 00		
Total	1,750,700 92	Total	1,750,700 92

VIRGINIA.

First National Bank, Alexandria.

S. F. BEACH, *President.*

No. 651.

CHAS. R. HOOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$440,909 17	Capital stock paid in	\$100,000 00
Overdrafts	5,900 00	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	23,789 32
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	10,192 00	Dividends unpaid .....	.....
Due from reserve agents	51,187 86	Individual deposits	430,579 92
Due from other banks and bankers	26,169 18	U. S. deposits .....	.....
Real estate, furniture, and fixtures	19,811 87	Deposits of U. S. disbursing officers .....	.....
Current expenses	7,868 99	Due to other national banks	29,994 91
Premiums paid .....	.....	Due to State banks and bankers	12,793 78
Checks and other cash items	7,457 86	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	1,900 00		
Fractional currency	4,296 00		
Specie .....	.....	
Legal tender notes	27,965 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	9,500 00		
Total	713,157 93	Total	713,157 93

Citizens' National Bank, Alexandria.

JOHN B. SMOOT, *President.*

No. 1716.

WM. H. LAMBERT, *Cashier.*

Loans and discounts	\$160,232 10	Capital stock paid in	\$125,000 00
Overdrafts	543 17	Surplus fund	4,700 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,141 77
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand	10,051 25	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents	47,646 89	Individual deposits	160,644 67
Due from other banks and bankers	47,424 95	U. S. deposits .....	.....
Real estate, furniture, and fixtures	9,693 78	Deposits of U. S. disbursing officers .....	.....
Current expenses	1,986 72	Due to other national banks	21,004 24
Premiums paid	13,000 00	Due to State banks and bankers	2,901 41
Checks and other cash items	4,553 48	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	358 00		
Fractional currency	442 75		
Specie .....	.....	
Legal tender notes	13,954 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,500 00		
Total	414,392 09	Total	414,392 09

Charlottesville National Bank, Charlottesville.

N. H. MASSIE, *President.*

No. 1468.

W. W. FLANNAGAN, *Cashier.*

Loans and discounts	\$380,737 69	Capital stock paid in	\$200,000 00
Overdrafts	8,327 60	Surplus fund	20,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	9,293 48
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	134,990 00
U. S. bonds on hand	24,901 65	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents	20,000 00	Individual deposits	248,571 56
Due from other banks and bankers	19,274 18	U. S. deposits .....	.....
Real estate, furniture, and fixtures	16,101 42	Deposits of U. S. disbursing officers .....	.....
Current expenses	2,280 05	Due to other national banks	33,422 49
Premiums paid .....	.....	Due to State banks and bankers	5,114 91
Checks and other cash items	11,882 10	Notes and bills re-discounted	24,865 32
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	4,534 00		
Fractional currency	221 32		
Specie	1,677 75		
Legal tender notes	29,550 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	6,750 00		
Total	676,257 76	Total	676,257 76

VIRGINIA.**Planters' National Bank, Danville.**JOHN B. DAVIS, *President.*

No. 1985.

N. TALLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$191,495 45	Capital stock paid in	\$100,000 00
Overdrafts	292 23	Surplus fund	10,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	16,185 68
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	10 00
Due from reserve agents	47,007 18	Individual deposits	119,327 52
Due from other banks and bankers	12,546 61	U. S. deposits	79,641 29
Real estate, furniture, and fixtures	13,392 61	Deposits of U. S. disbursing officers .....	.....
Current expenses	2,133 84	Due to other national banks	670 93
Premiums paid	15,446 25	Due to State banks and bankers	759 54
Checks and other cash items	2,356 50	Notes and bills re-discounted	50,809 02
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	5,075 00	Total	467,403 98
Fractional currency	1,399 31		
Specie .....	.....	
Legal tender notes	21,159 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	5,100 00		
Total	467,403 98		

National Bank, Fredericksburg.JACOB TOME, *President.*

No. 1582.

WILLIAM WARE, *Cashier.*

Loans and discounts	\$144,125 47	Capital stock paid in	\$100,000 00
Overdrafts	736 38	Surplus fund	2,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,220 86
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	86,300 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents	2,571 26	Individual deposits	94,547 55
Due from other banks and bankers	3,832 28	U. S. deposits .....	.....
Real estate, furniture, and fixtures	24,035 87	Deposits of U. S. disbursing officers .....	.....
Current expenses	2,006 05	Due to other national banks	5,428 18
Premiums paid .....	.....	Due to State banks and bankers	571 51
Checks and other cash items	747 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	5,283 00	Total	299,068 11
Fractional currency	427 80		
Specie .....	.....	
Legal tender notes	10,803 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,500 00		
Total	299,068 11		

First National Bank, Harrisonburg.A. B. IRICK, *President.*

No. 1572.

C. C. STRAYER, *Cashier.*

Loans and discounts	\$191,361 98	Capital stock paid in	\$110,000 00
Overdrafts	8,762 09	Surplus fund	30,000 00
U. S. bonds to secure circulation	110,000 00	Undivided profits	8,734 42
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	96,405 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1,450 00	Dividends unpaid .....	.....
Due from reserve agents	12,420 43	Individual deposits	101,184 66
Due from other banks and bankers	8,050 68	U. S. deposits .....	.....
Real estate, furniture, and fixtures	19,422 34	Deposits of U. S. disbursing officers .....	.....
Current expenses	1,590 90	Due to other national banks	17,761 39
Premiums paid .....	.....	Due to State banks and bankers	945 33
Checks and other cash items	1,441 03	Notes and bills re-discounted	10,055 60
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	725 00	Total	375,086 40
Fractional currency	618 25		
Specie	55 70		
Legal tender notes	11,088 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	8,100 00		
Total	375,086 40		

VIRGINIA.

Loudoun National Bank, Leesburg.

H. T. HARRISON, *President*.

No. 1738.

ANTHONY DIBRELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$130,985 23	Capital stock paid in.....	\$100,000 00
Overdrafts.....	44 09	Surplus fund.....	4,350 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,734 66
U. S. bonds to secure deposits.....		National bank notes outstanding.....	86,700 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	71 54	Dividends unpaid.....	
Due from reserve agents.....	15,990 89	Individual deposits.....	102,639 79
Due from other banks and bankers.....	12,999 92	U. S. deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses.....	1,298 10	Due to other national banks.....	2,615 00
Premiums paid.....	11,300 00	Due to State banks and bankers.....	386 15
Checks and other cash items.....	656 81	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	604 00		
Fractional currency.....	107 02		
Specie.....	133 00		
Legal tender notes.....	25,735 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	304,425 60	Total.....	304,425 60

First National Bank, Lynchburg.

J. F. SLAUGHTER, *President*.

No. 1558.

DAVID E. SPENCE, *Cashier*.

Loans and discounts.....	\$412,492 32	Capital stock paid in.....	\$200,000 00
Overdrafts.....	2,646 41	Surplus fund.....	29,197 20
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	10,587 39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	173,700 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,938 00	Dividends unpaid.....	
Due from reserve agents.....	39,126 08	Individual deposits.....	392,981 21
Due from other banks and bankers.....	50,612 73	U. S. deposits.....	
Real estate, furniture, and fixtures.....	25,598 38	Deposits of U. S. disbursing officers.....	
Current expenses.....	2,342 60	Due to other national banks.....	2,971 76
Premiums paid.....	5,643 75	Due to State banks and bankers.....	6,702 38
Checks and other cash items.....	4,466 03	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,464 00		
Fractional currency.....	782 64		
Specie.....			
Legal tender notes.....	56,027 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	9,003 00		
Total.....	816,139 94	Total.....	816,139 94

Lynchburg National Bank, Lynchburg.

T. C. S. FERGUSON, *President*.

No. 1522.

LORENZO NORVELL, *Cashier*.

Loans and discounts.....	\$321,849 17	Capital stock paid in.....	\$200,000 00
Overdrafts.....	343 57	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	12,455 30
U. S. bonds to secure deposits.....	60,000 00	National bank notes outstanding.....	89,889 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	35,529 38	Individual deposits.....	184,035 90
Due from other banks and bankers.....	16,932 59	U. S. deposits.....	89,820 46
Real estate, furniture, and fixtures.....	18,937 63	Deposits of U. S. disbursing officers.....	6,404 33
Current expenses.....	3,750 01	Due to other national banks.....	437 93
Premiums paid.....	1,435 00	Due to State banks and bankers.....	1,358 45
Checks and other cash items.....	20,780 04	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,640 00		
Fractional currency.....	2,238 98		
Specie.....			
Legal tender notes.....	32,465 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	624,401 37	Total.....	624,401 37

VIRGINIA.

Exchange National Bank, Norfolk.

JNO. B. WHITEHEAD, *President*.

No. 1137.

GEO. M. BAIN, JR., *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$533, 123 39	Capital stock paid in.....	\$300, 000 00
Overdrafts.....		Surplus fund.....	53, 500 00
U. S. bonds to secure circulation.....	300, 000 00	Undivided profits.....	16, 970 79
U. S. bonds to secure deposits.....	150, 000 00		
U. S. bonds on hand.....		National bank notes outstanding.....	230, 000 00
Other stocks, bonds, and mortgages..	5, 250 82	State bank notes outstanding.....	
Due from reserve agents.....	50, 963 96	Dividends unpaid.....	200 00
Due from other banks and bankers.....	8, 020 05		
Real estate, furniture, and fixtures.....	56, 870 00	Individual deposits.....	441, 749 00
Current expenses.....	5, 432 53	U. S. deposits.....	87, 284 40
Premiums paid.....	51, 832 97	Deposits of U. S. disbursing officers..	96, 872 90
Checks and other cash items.....	6, 657 76		
Exchanges for clearing house.....		Due to other national banks.....	12, 261 07
Bills of other national banks.....	6, 969 00	Due to State banks and bankers.....	8, 328 00
Fractional currency.....	4, 465 68		
Specie.....	2, 129 00	Notes and bills re-discounted.....	
Legal tender notes.....	45, 951 00	Bills payable.....	
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	19, 500 09		
Total.....	1, 247, 166 16	Total.....	1, 247, 166 16

People's National Bank, Norfolk.

JOHN PETERS, *President*.

No. 1704.

W. S. WILKINSON, *Cashier*.

Loans and discounts.....	\$128, 417 53	Capital stock paid in.....	\$100, 000 00
Overdrafts.....	2, 100 00	Surplus fund.....	3, 000 00
U. S. bonds to secure circulation.....	100, 000 00	Undivided profits.....	4, 833 39
U. S. bonds to secure deposits.....			
U. S. bonds on hand.....		National bank notes outstanding.....	88, 900 00
Other stocks, bonds, and mortgages..		State bank notes outstanding.....	
Due from reserve agents.....	6, 105 90	Dividends unpaid.....	
Due from other banks and bankers.....	2, 827 36		
Real estate, furniture, and fixtures.....	42, 148 14	Individual deposits.....	109, 477 09
Current expenses.....	2, 615 57	U. S. deposits.....	
Premiums paid.....	6, 557 42	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	10, 013 31		
Exchanges for clearing house.....		Due to other national banks.....	2, 046 52
Bills of other national banks.....	10, 412 00	Due to State banks and bankers.....	7, 779 57
Fractional currency.....	1, 073 65		
Specie.....		Notes and bills re-discounted.....	13, 534 31
Legal tender notes.....	11, 500 00	Bills payable.....	
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	5, 800 00		
Total.....	329, 570 88	Total.....	329, 570 88

Commercial National Bank, Petersburg.

THOS. WITHERS, *President*.

No. 1769.

C. R. BISHOP, *Cashier*.

Loans and discounts.....	\$310, 283 19	Capital stock paid in.....	\$120, 000 00
Overdrafts.....		Surplus fund.....	5, 500 00
U. S. bonds to secure circulation.....	120, 000 00	Undivided profits.....	8, 734 59
U. S. bonds to secure deposits.....			
U. S. bonds on hand.....		National bank notes outstanding.....	108, 000 00
Other stocks, bonds, and mortgages..	2, 000 00	State bank notes outstanding.....	
Due from reserve agents.....	529 51	Dividends unpaid.....	
Due from other banks and bankers.....	3, 859 64		
Real estate, furniture, and fixtures.....	4, 993 63	Individual deposits.....	228, 881 23
Current expenses.....	4, 508 96	U. S. deposits.....	
Premiums paid.....	16, 000 00	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	9, 420 92		
Exchanges for clearing house.....		Due to other national banks.....	7, 100 59
Bills of other national banks.....	505 00	Due to State banks and bankers.....	1, 592 39
Fractional currency.....	64 03		
Specie.....	2, 996 42	Notes and bills re-discounted.....	43, 876 50
Legal tender notes.....	43, 124 00	Bills payable.....	
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	5, 400 00		
Total.....	523, 685 30	Total.....	523, 685 30

VIRGINIA.

First National Bank, Richmond.

I. DAVENPORT, JR., *President.*

No. 1111.

SAML. A. GLOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,323,613 98	Capital stock paid in	\$700,000 00
Overdrafts	1,705 73	Surplus fund	140,000 00
U. S. bonds to secure circulation	622,250 00	Undivided profits	43,731 54
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	560,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	33,322 87	Dividends unpaid	400 00
Due from reserve agents	75,109 52	Individual deposits	823,481 31
Due from other banks and bankers ..	74,467 31	U. S. deposits	4,865 27
Real estate, furniture, and fixtures ..	23,157 79	Deposits of U. S. disbursing officers ..	60,106 86
Current expenses	7,343 06	Due to other national banks	6,929 82
Premiums paid .....	.....	Due to State banks and bankers	28,334 08
Checks and other cash items	32,097 67	Notes and bills re-discounted	79,000 00
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	30,904 00		
Fractional currency	4,465 77		
Specie	1,456 68		
Legal tender notes	88,955 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	28,000 00		
Total	2,446,849 38	Total	2,446,849 38

Merchants' National Bank, Richmond.

THOS. BRANCH, *President.*

No. 1754.

J. B. MORTON, *Cashier.*

Loans and discounts	\$408,863 08	Capital stock paid in	\$200,000 00
Overdrafts	2,767 05	Surplus fund	10,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	19,801 97
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	180,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	34,337 79	Dividends unpaid	840 00
Due from reserve agents	16,625 29	Individual deposits	227,655 89
Due from other banks and bankers ..	14,150 70	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	2,532 00	Deposits of U. S. disbursing officers ..	.....
Current expenses	6,049 02	Due to other national banks	55,022 96
Premiums paid	23,000 00	Due to State banks and bankers	39,802 77
Checks and other cash items	11,755 75	Notes and bills re-discounted	30,824 70
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	3,340 00		
Fractional currency	3,388 19		
Specie	4,639 42		
Legal tender notes	23,500 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	9,000 00		
Total	763,948 29	Total	763,948 29

National Bank of Virginia, Richmond.

E. O. NOLTING, *President.*

No. 1125.

J. W. LOCKWOOD, *Cashier.*

Loans and discounts	\$337,758 03	Capital stock paid in	\$200,000 00
Overdrafts	4,320 58	Surplus fund	28,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	19,301 45
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	180,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid	1,414 00
Due from reserve agents	35,912 71	Individual deposits	346,989 63
Due from other banks and bankers ..	20,336 60	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	92,745 12	Deposits of U. S. disbursing officers ..	.....
Current expenses	8,537 08	Due to other national banks	12,413 44
Premiums paid	20,000 00	Due to State banks and bankers	27,016 89
Checks and other cash items	41,653 05	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other national banks	14,117 00		
Fractional currency	1,632 24		
Specie	1,200 00		
Legal tender notes	27,923 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	9,000 00		
Total	815,135 41	Total	815,135 41

VIRGINIA.

Planters' National Bank, Richmond.

JOHN B. DAVIS, *President.*

No. 1628.

W. R. QUARLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$628, 018 27	Capital stock paid in	\$300, 000 00
Overdrafts		Surplus fund	65, 000 00
U. S. bonds to secure circulation	300, 000 00	Undivided profits	31, 846 06
U. S. bonds to secure deposits	100, 000 00		
U. S. bonds on hand		National bank notes outstanding	270, 000 00
Other stocks, bonds, and mortgages	12, 183 10	State bank notes outstanding	
Due from reserve agents	16, 719 29	Dividends unpaid	30 00
Due from other banks and bankers	25, 439 88		
Real estate, furniture, and fixtures	32, 697 21	Individual deposits	377, 420 11
Current expenses	9, 000 89	U. S. deposits	172, 328 82
Premiums paid	20, 000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	24, 660 87	Due to other national banks	28, 144 70
Exchanges for clearing house		Due to State banks and bankers	4, 300 61
Bills of other national banks	6, 780 00	Notes and bills re-discounted	
Fractional currency	3, 759 18	Bills payable	
Specie	1, 330 61		
Legal tender notes	55, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13, 500 00		
Total	1, 249, 070 30	Total	1, 249, 070 30

Farmers' National Bank, Salem.

J. J. MOORMAN, *President.*

No. 1824.

JAMES CHALMERS, *Cashier.*

Loans and discounts	\$79, 341 92	Capital stock paid in	\$50, 000 00
Overdrafts		Surplus fund	5, 000 00
U. S. bonds to secure circulation	50, 000 00	Undivided profits	5, 296 41
U. S. bonds to secure deposits			
U. S. bonds on hand		National bank notes outstanding	45, 000 00
Other stocks, bonds, and mortgages		State bank notes outstanding	
Due from reserve agents	4, 442 70	Dividends unpaid	
Due from other banks and bankers	7, 219 95		
Real estate, furniture, and fixtures	735 29	Individual deposits	57, 361 58
Current expenses	997 00	U. S. deposits	
Premiums paid	3, 000 00	Deposits of U. S. disbursing officers	
Checks and other cash items		Due to other national banks	2, 076 66
Exchanges for clearing house		Due to State banks and bankers	4, 004 79
Bills of other national banks	3, 221 00	Notes and bills re-discounted	
Fractional currency	31 58	Bills payable	
Specie			
Legal tender notes	17, 500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2, 250 00		
Total	162, 739 44	Total	168, 739 44

First National Bank, Staunton.

A. H. H. STUART, *President.*

No. 1525.

M. HARVEY EFFINGER, *Cashier.*

Loans and discounts	\$301, 141 85	Capital stock paid in	\$100, 000 00
Overdrafts	5, 447 41	Surplus fund	65, 000 00
U. S. bonds to secure circulation	102, 000 00	Undivided profits	29, 308 68
U. S. bonds to secure deposits			
U. S. bonds on hand		National bank notes outstanding	97, 000 00
Other stocks, bonds, and mortgages		State bank notes outstanding	
Due from reserve agents	39, 684 06	Dividends unpaid	50 00
Due from other banks and bankers	22, 736 52		
Real estate, furniture, and fixtures	6, 000 00	Individual deposits	192, 987 34
Current expenses	2, 927 10	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	12, 233 12	Due to other national banks	21, 523 96
Exchanges for clearing house		Due to State banks and bankers	20, 313 33
Bills of other national banks		Notes and bills re-discounted	
Fractional currency	149 00	Bills payable	
Specie	722 25		
Legal tender notes	18, 662 08		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4, 500 00		
Total	516, 183 31	Total	516, 183 31

VIRGINIA.

National Valley Bank, Staunton.

JOHN ECHOLS, *President*.

No. 1620.

W. C. ESKRIDGE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$303,656 87	Capital stock paid in	\$100,000 00
Overdrafts	3,940 32	Surplus fund	65,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	38,962 25
U. S. bonds to secure deposits		National bank notes outstanding	86,195 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	100 00	Dividends unpaid	
Due from reserve agents	52,669 99	Individual deposits	222,553 64
Due from other banks and bankers	31,351 01	U. S. deposits	
Real estate, furniture, and fixtures	6,500 00	Deposits of U. S. disbursing officers	
Current expenses	3,270 47	Due to other national banks	23,902 69
Premiums paid		Due to State banks and bankers	7,863 85
Checks and other cash items	3,271 27	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,619 00		
Fractional currency	2,388 43		
Specie	2,464 57		
Legal tender notes	28,858 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,487 50		
Total	544,477 43	Total	544,477 43

Shenandoah Valley National Bank, Winchester.

W. B. BAKER, *President*.

No. 1635.

H. M. BRENT, *Cashier*.

Loans and discounts	\$269,326 53	Capital stock paid in	\$130,000 00
Overdrafts	385 77	Surplus fund	30,000 00
U. S. bonds to secure circulation	130,000 00	Undivided profits	26,450 56
U. S. bonds to secure deposits		National bank notes outstanding	117,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	800 00
Due from reserve agents	9,958 81	Individual deposits	171,445 31
Due from other banks and bankers	7,788 27	U. S. deposits	
Real estate, furniture, and fixtures	16,378 58	Deposits of U. S. disbursing officers	
Current expenses	3,013 98	Due to other national banks	2,138 75
Premiums paid	4,719 77	Due to State banks and bankers	1,717 41
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,558 00		
Fractional currency	1,486 32		
Specie			
Legal tender notes	25,976 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,950 00		
Total	479,552 03	Total	479,552 03

WEST VIRGINIA.**First National Bank, Charleston.**ISAAC N. SMITH, *President.*

No. 1795.

JOHN CLAYPOOL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$199,053 77	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,608 70	Surplus fund.....	5,030 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,467 66
U. S. bonds to secure deposits.....	1,526 14	National bank notes outstanding.....	89,630 50
U. S. bonds on hand.....	2,313 07	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,475 00	Dividends unpaid.....	
Due from reserve agents.....	3,563 89	Individual deposits.....	139,292 28
Due from other banks and bankers.....	5,921 55	U. S. deposits.....	
Real estate, furniture, and fixtures.....	1,526 14	Deposits of U. S. disbursing officers.....	
Current expenses.....	2,313 07	Due to other national banks.....	6,274 95
Premiums paid.....	11,949 12	Due to State banks and bankers.....	3,909 78
Checks and other cash items.....	438 41	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000 00
Bills of other national banks.....	2,297 50		
Fractional currency.....	291 70		
Specie.....	76 32		
Legal tender notes.....	16,590 00		
U. S. certificates of deposit.....	4,500 00		
Redemption fund with U. S. Treasurer.....			
Total.....	354,605 17	Total.....	354,605 17

First National Bank of Jefferson, Charlestown.EDWARD TEARNEY, *President.*

No. 1868.

SAM'L. HOWELL, *Cashier.*

Loans and discounts.....	\$57,881 40	Capital stock paid in.....	\$75,000 00
Overdrafts.....	324 89	Surplus fund.....	2,500 00
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	1,238 34
U. S. bonds to secure deposits.....		National bank notes outstanding.....	65,900 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	7,413 83	Dividends unpaid.....	200 00
Due from reserve agents.....	1,452 20	Individual deposits.....	17,115 78
Due from other banks and bankers.....	1,058 65	U. S. deposits.....	
Real estate, furniture, and fixtures.....	2,521 50	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,277 91	Due to other national banks.....	2,158 58
Premiums paid.....	9,524 63	Due to State banks and bankers.....	3,813 16
Checks and other cash items.....	364 86	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,838 00		
Fractional currency.....	57 99		
Specie.....			
Legal tender notes.....	5,835 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	3,375 00		
Total.....	167,925 86	Total.....	167,925 86

Merchants' National Bank of West Virginia, Clarksburg.NATHAN GOFF, *President.*

No. 1530.

LUTHER HAYMOND, *Cashier.*

Loans and discounts.....	\$139,708 44	Capital stock paid in.....	\$100,000 00
Overdrafts.....	541 50	Surplus fund.....	28,807 17
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,208 12
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,978 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	398 00
Due from reserve agents.....	45,439 76	Individual deposits.....	92,234 27
Due from other banks and bankers.....	4,069 19	U. S. deposits.....	
Real estate, furniture, and fixtures.....	1,048 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,634 71	Due to other national banks.....	3,878 81
Premiums paid.....		Due to State banks and bankers.....	4,823 82
Checks and other cash items.....	3,767 20	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	570 00		
Fractional currency.....	515 06		
Specie.....	468 33		
Legal tender notes.....	17,066 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	9,500 00		
Total.....	324,328 19	Total.....	324,328 19

WEST VIRGINIA.**First National Bank, Fairmont.**J. C. BEESON, *President.*

No. 961.

JOS. E. SANDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$147,920 44	Capital stock paid in	\$100,000 00
Overdrafts	828 50	Surplus fund	16,139 67
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,977 65
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	5 00
Other stocks, bonds, and mortgages		Dividends unpaid	2,922 50
Due from reserve agents	7,966 31	Individual deposits	99,125 61
Due from other banks and bankers	18,903 40	U. S. deposits	
Real estate, furniture, and fixtures	12,588 88	Deposits of U. S. disbursing officers	
Current expenses	1,858 66	Due to other national banks	2,463 87
Premiums paid	1,485 89	Due to State banks and bankers	
Checks and other cash items	1,087 65	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,695 00		
Fractional currency	1,061 02		
Specie	728 55		
Legal tender notes	20,012 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	321,636 30	Total	321,636 30

National Bank, Kingwood.WM. G. BROWN, *President.*

No. 1608.

FRANCIS HEERMANS, *Cashier.*

Loans and discounts	\$127,403 43	Capital stock paid in	\$125,000 00
Overdrafts		Surplus fund	23,750 00
U. S. bonds to secure circulation	125,000 00	Undivided profits	7,822 57
U. S. bonds to secure deposits		National bank notes outstanding	111,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,855 00
Due from reserve agents		Individual deposits	18,619 17
Due from other banks and bankers	24,725 12	U. S. deposits	
Real estate, furniture, and fixtures	500 00	Deposits of U. S. disbursing officers	
Current expenses	631 06	Due to other national banks	1,986 02
Premiums paid		Due to State banks and bankers	
Checks and other cash items	172 36	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	118 00		
Fractional currency	316 29		
Specie	241 50		
Legal tender notes	2,425 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	290,532 76	Total	290,532 76

National Bank, Martinsburg.JNO. N. ABELL, *President.*

No. 1524.

GEO. S. HILL, *Cashier.*

Loans and discounts	\$139,083 60	Capital stock paid in	\$100,000 00
Overdrafts	306 79	Surplus fund	11,323 52
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,471 16
U. S. bonds to secure deposits		National bank notes outstanding	86,820 00
U. S. bonds on hand	4,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,665 00
Due from reserve agents	576 44	Individual deposits	75,897 34
Due from other banks and bankers	1,387 65	U. S. deposits	
Real estate, furniture, and fixtures	9,903 04	Deposits of U. S. disbursing officers	
Current expenses	771 57	Due to other national banks	7,384 25
Premiums paid	810 00	Due to State banks and bankers	628 17
Checks and other cash items	10 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,258 00		
Fractional currency	143 35		
Specie	4,119 00		
Legal tender notes	16,320 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,000 00		
Total	288,189 44	Total	288,189 44

WEST VIRGINIA.**People's National Bank, Martinsburg.**SAMUEL BUSEY, *President.*

No. 2144.

JOHN B. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$56,347 68	Capital stock paid in	\$41,000 00
Overdrafts	57 51	Surplus fund .....	.....
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,395 89
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	35,965 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents	1,309 33	Individual deposits	49,768 92
Due from other banks and bankers	907 90	U. S. deposits .....	.....
Real estate, furniture, and fixtures	1,329 20	Deposits of U. S. disbursing officers .....	.....
Current expenses	429 18	Due to other national banks .....	.....
Premiums paid	9,462 25	Due to State banks and bankers	252 11
Checks and other cash items	353 10	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	2,955 00		
Fractional currency	340 77		
Specie .....	.....	
Legal tender notes	4,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	1,800 00		
Total	129,381 92	Total	129,381 92

Merchants' National Bank of West Virginia, Morgantown.G. W. HAGANS, *President.*

No. 1502.

WM. WAGNER, *Cashier.*

Loans and discounts	\$132,302 21	Capital stock paid in	\$110,000 00
Overdrafts	909 58	Surplus fund	21,842 50
U. S. bonds to secure circulation	110,000 00	Undivided profits	4,044 44
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	98,755 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	115 00
Due from reserve agents	6,930 09	Individual deposits	59,410 65
Due from other banks and bankers	7,145 21	U. S. deposits .....	.....
Real estate, furniture, and fixtures	11,273 80	Deposits of U. S. disbursing officers .....	.....
Current expenses	1,485 06	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers	23 91
Checks and other cash items	550 50	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	295 00		
Fractional currency	323 57		
Specie	463 48		
Legal tender notes	17,564 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,950 00		
Total	294,191 50	Total	294,191 50

First National Bank, Parkersburg.J. N. CAMDEN, *President.*

No. 180.

R. J. McCANDLISH, *Cashier.*

Loans and discounts	\$241,032 83	Capital stock paid in	\$150,000 00
Overdrafts	1,902 66	Surplus fund	39,500 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	11,705 59
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	131,049 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	4,787 00	Dividends unpaid .....	.....
Due from reserve agents	1,520 64	Individual deposits	140,835 67
Due from other banks and bankers	13,505 20	U. S. deposits .....	.....
Real estate, furniture, and fixtures	24,717 11	Deposits of U. S. disbursing officers .....	.....
Current expenses	3,980 44	Due to other national banks	11,874 44
Premiums paid	1,477 05	Due to State banks and bankers	2,026 12
Checks and other cash items	2,617 25	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	9,000 00		
Fractional currency	1,944 64		
Specie	1,260 00		
Legal tender notes	22,496 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	6,750 00		
Total	486,990 82	Total	486,990 82

WEST VIRGINIA.

Second National Bank, Parkersburg.

JNO. J. JACKSON, *President.*

No. 864.

WM. H. WOLFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$217,872 55	Capital stock paid in	\$156,000 00
Overdrafts	439 47	Surplus fund	18,735 22
U. S. bonds to secure circulation	134,600 00	Undivided profits	8,553 76
U. S. bonds to secure deposits		National bank notes outstanding	121,130 00
U. S. bonds on hand	14,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	4,764 74	Individual deposits	112,400 41
Due from other banks and bankers	3,618 18	U. S. deposits	
Real estate, furniture, and fixtures	19,950 00	Deposits of U. S. disbursing officers	
Current expenses	2,055 16	Due to other national banks	4,448 50
Premiums paid	347 29	Due to State banks and bankers	4,015 16
Checks and other cash items	289 17	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks			
Fractional currency	389 10		
Specie	5,571 94		
Legal tender notes	10,285 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	11,000 45		
Total	425,283 05	Total	425,283 05

Parkersburg National Bank, Parkersburg.

J. M. STEPHENSON, *President.*

No. 1427.

H. H. MOSS, *Cashier.*

Loans and discounts	\$248,871 12	Capital stock paid in	\$150,000 00
Overdrafts	1,119 69	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	8,312 04
U. S. bonds to secure deposits		National bank notes outstanding	134,985 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,400 00
Due from reserve agents	5,911 33	Individual deposits	141,364 56
Due from other banks and bankers	4,128 14	U. S. deposits	
Real estate, furniture, and fixtures	23,371 23	Deposits of U. S. disbursing officers	
Current expenses	2,587 42	Due to other national banks	3,921 30
Premiums paid		Due to State banks and bankers	3,061 60
Checks and other cash items	1,519 38	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,511 00		
Fractional currency	656 73		
Specie	3,910 46		
Legal tender notes	20,508 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,950 00		
Total	474,044 50	Total	474,044 50

National Bank, Piedmont.

H. G. DAVIS, *President.*

No. 1883.

U. B. MCCANDLISH, *Cashier.*

Loans and discounts	\$149,605 25	Capital stock paid in	\$50,000 00
Overdrafts	57 83	Surplus fund	20,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	5,166 98
U. S. bonds to secure deposits		National bank notes outstanding	44,940 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	39,107 30	Individual deposits	164,950 96
Due from other banks and bankers	31,692 28	U. S. deposits	
Real estate, furniture, and fixtures	705 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	1,028 91
Premiums paid		Due to State banks and bankers	797 95
Checks and other cash items	170 50	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,025 00		
Fractional currency	1,313 92		
Specie	268 72		
Legal tender notes	10,689 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,750 00		
Total	287,384 80	Total	287,384 80

WEST VIRGINIA.**Merchants' National Bank of West Virginia, Point Pleasant.**C. C. MILLER, *President.*

No. 1504.

T. STRIBLING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$204,645 36	Capital stock paid in	\$180,000 00
Overdrafts	934 23	Surplus fund	20,500 00
U. S. bonds to secure circulation	180,000 00	Undivided profits	9,226 93
U. S. bonds to secure deposits		National bank notes outstanding	162,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	765 00
Due from reserve agents	10,719 21	Individual deposits	64,702 71
Due from other banks and bankers	3,011 64	U. S. deposits	
Real estate, furniture, and fixtures	14,063 50	Deposits of U. S. disbursing officers	
Current expenses	2,175 21	Due to other national banks	1,923 32
Premiums paid		Due to State banks and bankers	1,729 10
Checks and other cash items	111 71	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500 00		
Fractional currency	357 85		
Specie	751 35		
Legal tender notes	10,337 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	12,300 00		
Total	440,907 06	Total	440,907 06

Wellsburg National Bank, Wellsburg.W. K. PENDLETON, *President.*

No. 1884.

WILSON BEALL, *Cashier.*

Loans and discounts	\$121,827 05	Capital stock paid in	\$150,000 00
Overdrafts	185 60	Surplus fund	7,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	7,538 81
U. S. bonds to secure deposits		National bank notes outstanding	134,040 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	960 00	Dividends unpaid	
Due from reserve agents	32,857 29	Individual deposits	54,366 58
Due from other banks and bankers	4,186 89	U. S. deposits	
Real estate, furniture, and fixtures	4,897 25	Deposits of U. S. disbursing officers	
Current expenses	1,788 40	Due to other national banks	815 57
Premiums paid	17,000 00	Due to State banks and bankers	1,414 79
Checks and other cash items	1,685 45	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	185 00		
Fractional currency	239 82		
Specie			
Legal tender notes	11,473 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,950 00		
Total	355,175 75	Total	355,175 75

National Exchange Bank, Weston.R. P. CAMDEN, *President.*

No. 1607.

D. M. BAILEY, *Cashier.*

Loans and discounts	\$101,076 46	Capital stock paid in	\$100,000 00
Overdrafts	42 96	Surplus fund	25,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,366 86
U. S. bonds to secure deposits		National bank notes outstanding	88,077 00
U. S. bonds on hand	5,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents		Individual deposits	77,278 15
Due from other banks and bankers	42,046 69	U. S. deposits	
Real estate, furniture, and fixtures	7,440 30	Deposits of U. S. disbursing officers	
Current expenses	735 71	Due to other national banks	338 14
Premiums paid		Due to State banks and bankers	
Checks and other cash items	146 34	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,270 00		
Fractional currency	773 69		
Specie	90 00		
Legal tender notes	26,508 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,100 00		
Total	294,580 15	Total	294,580 15

WEST VIRGINIA.**First National Bank, Wheeling.**J. K. BOTSFORD, *President.*

No. 360.

M. A. CHANDLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$629,756 89	Capital stock paid in	\$250,000 00
Overdrafts	5,434 01	Surplus fund	45,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	27,750 87
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	218,488 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	45,547 73	Individual deposits	498,401 00
Due from other banks and bankers	29,978 28	U. S. deposits	63,734 67
Real estate, furniture, and fixtures	23,744 30	Deposits of U. S. disbursing officers	14,137 04
Current expenses	8,247 82	Due to national banks	13,681 98
Premiums paid	14,105 97	Due to State banks and bankers	105,515 47
Checks and other cash items	12,512 38	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	30,000 00
Bills of other national banks	6,751 00		
Fractional currency	6,919 20		
Specie	833 45		
Legal tender notes	71,638 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	11,250 00		
Total	1,266,709 03	Total	1,266,709 03

National Bank of West Virginia, Wheeling.C. OGLEBAY, *President.*

No. 1424.

JOHN WAGNER, *Cashier.*

Loans and discounts	\$452,368 52	Capital stock paid in	\$200,000 00
Overdrafts	443 09	Surplus fund	75,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	10,411 94
U. S. bonds to secure deposits		National bank notes outstanding	176,500 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	11,562 08	Dividends unpaid	12,355 00
Due from reserve agents	65,412 90	Individual deposits	321,972 51
Due from other banks and bankers	25,443 97	U. S. deposits	
Real estate, furniture, and fixtures	21,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,440 94	Due to national banks	22,516 48
Premiums paid		Due to State banks and bankers	42,636 86
Checks and other cash items	21,680 07	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,597 00		
Fractional currency	2,086 19		
Specie	983 03		
Legal tender notes	41,375 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	861,392 79	Total	861,392 79

NORTH CAROLINA.

First National Bank, Charlotte.

R. Y. MCADEN, *President*.

No. 1547.

M. P. PEGRAM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$664,662 21	Capital stock paid in	\$400,000 00
Overdrafts	7,958 19	Surplus fund	54,000 00
U. S. bonds to secure circulation	400,000 00	Undivided profits	20,318 44
U. S. bonds to secure deposits		National bank notes outstanding	355,690 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	159,881 50	Dividends unpaid	120 00
Due from reserve agents	30,378 31	Individual deposits	575,704 63
Due from other banks and bankers ..	8,448 73	U. S. deposits	
Real estate, furniture, and fixtures ..	23,957 02	Deposits of U. S. disbursing officers ..	
Current expenses	5,486 63	Due to national banks	2,579 78
Premiums paid	38,897 50	Due to State banks and bankers	8,520 51
Checks and other cash items	2,365 38	Notes and bills re-discounted	13,563 91
Exchanges for clearing house		Bills payable	50,000 00
Bills of other national banks	21,458 00		
Fractional currency	267 57		
Specie	18,703 20		
Legal tender notes	80,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	18,000 00		
Total	1,484,497 27	Total	1,480,497 27

Commercial National Bank, Charlotte.

CLEMENT DOWD, *President*.

No. 2135.

A. G. BRENZER, *Cashier*.

Loans and discounts	\$201,125 26	Capital stock paid in	\$100,000 00
Overdrafts	1,909 88	Surplus fund	
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,075 77
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from reserve agents	7,251 42	Individual deposits	140,299 55
Due from other banks and bankers ..	2,263 87	U. S. deposits	
Real estate, furniture, and fixtures ..	2,695 09	Deposits of U. S. disbursing officers ..	
Current expenses	1,925 36	Due to national banks	1,734 93
Premiums paid	13,330 82	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	18,249 86
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,375 00		
Fractional currency	723 16		
Specie	2,260 25		
Legal tender notes	13,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	4,500 00		
Total	360,360 11	Total	360,360 11

Merchants and Farmers' National Bank, Charlotte.

T. H. BREM, *President*.

No. 1781.

J. R. HOLLAND, *Cashier*.

Loans and discounts	\$340,426 51	Capital stock paid in	\$200,000 00
Overdrafts	2,140 64	Surplus fund	20,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	11,966 34
U. S. bonds to secure deposits		National bank notes outstanding	178,770 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	100 00
Due from reserve agents	18,557 44	Individual deposits	201,169 84
Due from other banks and bankers ..	2,095 75	U. S. deposits	
Real estate, furniture, and fixtures ..	17,500 00	Deposits of U. S. disbursing officers ..	
Current expenses	3,713 82	Due to national banks	2,363 16
Premiums paid	20,000 00	Due to State banks and bankers	841 26
Checks and other cash items	400 22	Notes and bills re-discounted	20,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,462 00		
Fractional currency	700 75		
Specie	4,213 47		
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	9,000 00		
Total	635,210 60	Total	635,210 60

NORTH CAROLINA.

Fayetteville National Bank, Fayetteville.

J. D. WILLIAMS, *President.*

No. 1756.

WILLIAM HUSKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$179,793 18	Capital stock paid in	\$150,000 00
Overdrafts	3,881 17	Surplus fund	6,491 69
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,933 92
U. S. bonds to secure deposits			
U. S. bonds on hand		National bank notes outstanding	88,000 00
Other stocks, bonds, and mortgages		State bank notes outstanding	
Due from reserve agents	7,518 09	Dividends unpaid	
Due from other banks and bankers	1,261 88	Individual deposits	55,237 70
Real estate, furniture, and fixtures	2,786 40	U. S. deposits	
Current expenses	1,601 64	Deposits of U. S. disbursing officers	
Premiums paid	11,212 50		
Checks and other cash items	7,954 34	Due to other national banks	4,674 28
Exchanges for clearing house		Due to State banks and bankers	
Bills of other national banks	2,526 00	Notes and bills re-discounted	20,000 00
Fractional currency	496 04	Bills payable	
Specie	806 35		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	334,337 59	Total	334,337 59

People's National Bank, Fayetteville.

E. F. MOORE, *President.*

No. 2003.

ARCH. MCLEAN, *Cashier.*

Loans and discounts	\$151,773 89	Capital stock paid in	\$150,000 00
Overdrafts	1,603 41	Surplus fund	2,843 68
U. S. bonds to secure circulation	100,000 00	Undivided profits	2,689 82
U. S. bonds to secure deposits			
U. S. bonds on hand		National bank notes outstanding	88,906 00
Other stocks, bonds, and mortgages		State bank notes outstanding	
Due from reserve agents	6,263 06	Dividends unpaid	96 00
Due from other banks and bankers	5,495 27	Individual deposits	32,088 52
Real estate, furniture, and fixtures	867 58	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums paid	12,680 00		
Checks and other cash items	2,489 16	Due to other national banks	287 06
Exchanges for clearing house		Due to State banks and bankers	
Bills of other national banks	368 00	Notes and bills re-discounted	
Fractional currency	215 65	Bills payable	20,000 00
Specie	655 06		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	296,911 08	Total	296,911 08

National Bank, New Berne.

JNO. HUGHES, *President.*

No. 1632.

J. A. GUYON, *Cashier.*

Loans and discounts	\$115,438 30	Capital stock paid in	\$100,000 00
Overdrafts	1,364 92	Surplus fund	12,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	16,018 40
U. S. bonds to secure deposits			
U. S. bonds on hand		National bank notes outstanding	90,000 00
Other stocks, bonds, and mortgages	21,611 43	State bank notes outstanding	
Due from reserve agents	14,262 22	Dividends unpaid	
Due from other banks and bankers	4,370 30	Individual deposits	54,955 38
Real estate, furniture, and fixtures	16,288 00	U. S. deposits	
Current expenses	2,358 52	Deposits of U. S. disbursing officers	
Premiums paid	10,945 24		
Checks and other cash items	91 00	Due to other national banks	6,104 22
Exchanges for clearing house		Due to State banks and bankers	978 48
Bills of other national banks	1,571 00	Notes and bills re-discounted	27,336 98
Fractional currency	1,606 53	Bills payable	
Specie	186 00		
Legal tender notes	11,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,700 00		
Total	307,393 46	Total	307,393 46

NORTH CAROLINA.**Citizens' National Bank, Raleigh.**W. E. ANDERSON, *President.*

No. 1766.

P. A. WILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$228,702 60	Capital stock paid in	\$100,000 00
Overdrafts	3,500 00	Surplus fund	8,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,121 60
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	37,589 80	Individual deposits	229,464 61
Due from other banks and bankers	23,255 39	U. S. deposits	
Real estate, furniture, and fixtures	17,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,970 60	Due to other national banks	3,229 68
Premiums paid	8,855 00	Due to State banks and bankers	4,456 63
Checks and other cash items	3,342 48	Notes and bills re-discounted	17,500 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,000 00		
Fractional currency	56 65		
Specie			
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	460,772 52	Total	460,772 52

Raleigh National Bank of North Carolina, Raleigh.W. H. WILLARD, *President.*

No. 1557.

CHARLES DEWEY, *Cashier.*

Loans and discounts	\$454,816 29	Capital stock paid in	\$500,000 00
Overdrafts	6,000 00	Surplus fund	53,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	29,734 24
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	449,950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	126,396 69	Dividends unpaid	1,190 00
Due from reserve agents		Individual deposits	359,863 40
Due from other banks and bankers	69,117 33	U. S. deposits	121,566 20
Real estate, furniture, and fixtures	116,463 47	Deposits of U. S. disbursing officers	54,135 68
Current expenses	7,013 16	Due to other national banks	24,791 01
Premiums paid	57,092 26	Due to State banks and bankers	593 95
Checks and other cash items	1,000 53	Notes and bills re-discounted	7,056 80
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,092 00		
Fractional currency	625 00		
Specie	214 56		
Legal tender notes	83,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	22,550 00		
Total	1,601,881 31	Total	1,601,881 31

State National Bank, Raleigh.JNO. G. WILLIAMS, *President.*

No. 1682.

SAM'L. C. WHITE, *Cashier.*

Loans and discounts	\$206,972 69	Capital stock paid in	\$100,000 00
Overdrafts	4,250 32	Surplus fund	
U. S. bonds to secure circulation	100,100 00	Undivided profits	75,294 60
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,175 54	Dividends unpaid	
Due from reserve agents	58,885 97	Individual deposits	213,723 77
Due from other banks and bankers	12,669 75	U. S. deposits	
Real estate, furniture, and fixtures	39,664 66	Deposits of U. S. disbursing officers	
Current expenses	1,497 43	Due to other national banks	3,030 51
Premiums paid	3,516 63	Due to State banks and bankers	5,272 37
Checks and other cash items	926 75	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,031 00		
Fractional currency	229 01		
Specie	401 50		
Legal tender notes	30,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,000 00		
Total	487,321 25	Total	487,321 25

NORTH CAROLINA.**First National Bank, Salem.**I. G. LASH, *President.*

No. 1659.

W. A. LEMLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$203,911 39	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	16,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	11,287 91
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	20,265 00	Dividends unpaid	
Due from reserve agents	20,669 07	Individual deposits	144,985 11
Due from other banks and bankers ..	478 32	U. S. deposits	
Real estate, furniture, and fixtures ..	450 00	Deposits of U. S. disbursing officers ..	
Current expenses	483 47	Due to national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	20,666 91	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100 00		
Fractional currency	298 86		
Specie	4,000 00		
Legal tender notes	24,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	11,750 00		
Total	457,273 02	Total	457,273 02

First National Bank, Wilmington.E. E. BURRUSS, *President.*

No. 1656.

A. K. WALKER, *Cashier.*

Loans and discounts	\$325,692 30	Capital stock paid in	\$250,000 00
Overdrafts	3,149 50	Surplus fund	8,610 34
U. S. bonds to secure circulation	180,000 00	Undivided profits	13,599 45
U. S. bonds to secure deposits		National bank notes outstanding	162,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	28,697 88	Dividends unpaid	1,485 00
Due from reserve agents	33,887 52	Individual deposits	244,771 37
Due from other banks and bankers ..	4,940 61	U. S. deposits	
Real estate, furniture, and fixtures ..	31,785 15	Deposits of U. S. disbursing officers ..	
Current expenses	6,455 93	Due to national banks	6,786 76
Premiums paid	24,071 25	Due to State banks and bankers	91 88
Checks and other cash items	1,456 60	Notes and bills re-discounted	18,803 57
Exchanges for clearing house		Bills payable	
Bills of other national banks	25,405 00		
Fractional currency	1,832 10		
Specie	683 53		
Legal tender notes	30,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,100 00		
Total	706,148 37	Total	706,148 37

SOUTH CAROLINA.**National Bank, Anderson.**JOS. N. BROWN, *President.*

No. 2072.

J. A. BROCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$117,854 57	Capital stock paid in	\$50,000 00
Overdrafts	2 50	Surplus fund	3,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	10,008 35
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	66 00
Due from reserve agents	3,140 83	Individual deposits	83,914 77
Due from other banks and bankers	7,968 43	U. S. deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U. S. disbursing officers	
Current expenses	1,480 57	Due to national banks	
Premiums paid	6,300 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	15,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	530 00		
Fractional currency	75 87		
Specie	2,886 35		
Legal tender notes	13,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	206,989 12	Total	206,989 12

First National Bank, Charleston.ANDREW SIMONDS, *President.*

No. 1622.

WM. C. BREESE, *Cashier.*

Loans and discounts	\$702,915 66	Capital stock paid in	\$500,000 00
Overdrafts	9,705 75	Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	60,193 22
U. S. bonds to secure deposits		National bank notes outstanding	439,790 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,377 18	Dividends unpaid	192 00
Due from reserve agents	37,551 47	Individual deposits	266,167 03
Due from other banks and bankers	6,339 08	U. S. deposits	
Real estate, furniture, and fixtures	19,872 56	Deposits of U. S. disbursing officers	
Current expenses	9,526 08	Due to national banks	51,563 83
Premiums paid		Due to State banks and bankers	9,525 23
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,734 00		
Fractional currency	470 19		
Specie	439 34		
Legal tender notes	97,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	22,500 00		
Total	1,427,431 31	Total	1,427,431 31

Bank of Charleston National Banking Association, Charleston.A. S. JOHNSTON, *President.*

No. 2044.

WM. B. BURDEN, *Cashier.*

Loans and discounts	\$524,473 36	Capital stock paid in	\$600,000 00
Overdrafts	3,800 00	Surplus fund	79,512 12
U. S. bonds to secure circulation	375,000 00	Undivided profits	29,612 49
U. S. bonds to secure deposits		National bank notes outstanding	337,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	144,813 00	Dividends unpaid	5,472 00
Due from reserve agents	13,016 91	Individual deposits	138,784 88
Due from other banks and bankers	39,639 54	U. S. deposits	
Real estate, furniture, and fixtures	72,404 02	Deposits of U. S. disbursing officers	
Current expenses	22,158 09	Due to national banks	3,146 53
Premiums paid	55,765 66	Due to State banks and bankers	8,908 57
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	100,797 22
Bills of other national banks	23,332 00		
Fractional currency	1,656 23		
Specie			
Legal tender notes	7,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	20,075 00		
Total	1,303,733 81	Total	1,303,733 81

SOUTH CAROLINA.**People's National Bank, Charleston.**C. O. WITTE, *President.*

No. 1621.

H. G. LOPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,359,296 36	Capital stock paid in	\$1,000,000 00
Overdrafts	32,726 79	Surplus fund	90,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	124,112 60
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	120,276 01	Dividends unpaid	
Due from reserve agents	105,197 85	Individual deposits	437,352 86
Due from other banks and bankers	63,292 98	U. S. deposits	
Real estate, furniture, and fixtures	35,156 28	Deposits of U. S. disbursing officers	
Current expenses	18,272 25	Due to national banks	15,250 52
Premiums paid		Due to State banks and bankers	21,528 46
Checks and other cash items	14,820 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	140,000 00
Bills of other national banks	4,280 00		
Fractional currency	832 32		
Specie	693 60		
Legal tender notes	40,900 00		
U. S. certificates on hand			
Redemption fund with U. S. Treasurer	22,500 00		
Total	1,918,244 44	Total	1,918,244 44

National Bank, Chester.JNO. J. MCLURE, *President.*

No. 1804.

JOHN L. HARRIS, *Cashier.*

Loans and discounts	\$191,783 72	Capital stock paid in	\$100,000 00
Overdrafts	724 16	Surplus fund	8,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	12,094 27
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,450 00	Dividends unpaid	260 00
Due from reserve agents	11,741 38	Individual deposits	151,884 30
Due from other banks and bankers	4,233 63	U. S. deposits	
Real estate, furniture, and fixtures	5,900 00	Deposits of U. S. disbursing officers	
Current expenses	2,382 37	Due to national banks	
Premiums paid	11,000 00	Due to State banks and bankers	
Checks and other cash items	6,963 69	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	167 00		
Fractional currency	479 02		
Specie	1,890 60		
Legal tender notes	4,223 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,300 00		
Total	368,238 57	Total	368,238 57

Carolina National Bank, Columbia.L. D. CHILDS, *President.*

No. 1680.

C. J. IREDELL, *Cashier.*

Loans and discounts	\$390,903 31	Capital stock paid in	\$300,000 00
Overdrafts	1,142 72	Surplus fund	22,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	13,377 95
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	106,352 87	Dividends unpaid	
Due from reserve agents	9,702 47	Individual deposits	313,857 66
Due from other banks and bankers	6,203 50	U. S. deposits	
Real estate, furniture, and fixtures	37,559 60	Deposits of U. S. disbursing officers	
Current expenses	1,668 20	Due to national banks	12,794 35
Premiums paid	27,000 00	Due to State banks and bankers	51 92
Checks and other cash items	90 09	Notes and bills re-discounted	2,500 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,023 00		
Fractional currency	1,223 90		
Specie	2,192 24		
Legal tender notes	35,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,520 00		
Total	934,581 90	Total	934,581 90

SOUTH CAROLINA.**Central National Bank, Columbia.**JNO. B. PALMER, *President.*

No. 1765.

A. G. BRENNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$128,651 87	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	17,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	14,021 43
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	22,337 31	Dividends unpaid	12 00
Due from reserve agents	6,190 43	Individual deposits	68,679 07
Due from other banks and bankers	14,795 60	U. S. deposits	
Real estate, furniture, and fixtures	43,011 28	Deposits of U. S. disbursing officers	
Current expenses	5,956 50	Due to national banks	3,878 37
Premiums paid	12,465 47	Due to State banks and bankers	2,655 75
Checks and other cash items	1,275 95	Notes and bills re-discounted	45,000 00
Exchanges for clearing house		Bills payable	10,000 00
Bills of other national banks	3,055 00		
Fractional currency	798 71		
Specie	28 50		
Legal tender notes	8,680 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	351,746 62	Total	351,746 62

National Bank, Greenville.HAMLIN BEATTIE, *President.*

No. 1935.

J. J. BLACKWOOD, *Cashier.*

Loans and discounts	\$105,381 16	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	5,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	14,690 99
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	100 00
Due from reserve agents	8,003 58	Individual deposits	30,248 97
Due from other banks and bankers	5,986 07	U. S. deposits	
Real estate, furniture, and fixtures	1,300 00	Deposits of U. S. disbursing officers	
Current expenses	1,557 96	Due to national banks	
Premiums paid	8,000 00	Due to State banks and bankers	
Checks and other cash items	1,264 47	Notes and bills re-discounted	3,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	602 00		
Fractional currency	359 22		
Specie	528 50		
Legal tender notes	5,557 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	243,039 96	Total	243,039 96

National Bank, Newberry.R. L. MCCAUGHRIN, *President.*

No. 1844.

JNO. B. CARWILE, *Cashier.*

Loans and discounts	\$212,701 53	Capital stock paid in	\$150,000 00
Overdrafts	1,884 11	Surplus fund	20,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	9,066 15
U. S. bonds to secure deposits		National bank notes outstanding	133,787 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	250 00
Due from reserve agents	139 59	Individual deposits	101,559 26
Due from other banks and bankers	6,004 00	U. S. deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses	3,472 00	Due to national banks	147 14
Premiums paid	10,000 00	Due to State banks and bankers	3,174 95
Checks and other cash items	10,949 69	Notes and bills re-discounted	20,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,943 00		
Fractional currency	3,586 76		
Specie	6,215 82		
Legal tender notes	11,338 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	437,984 50	Total	437,984 50

SOUTH CAROLINA.**National Bank Spartanburg.***G. CANNON, President.*

No. 1848.

GEO. COFIELD, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$104,780 43	Capital stock paid in	\$100,000 00
Overdrafts	896 23	Surplus fund	10,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,184 02
U. S. bonds to secure deposits		National bank notes outstanding	88,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,445 00	Dividends unpaid	60 00
Due from reserve agents	7,333 66	Individual deposits	53,004 75
Due from other banks and bankers	4,734 87	U. S. deposits	
Real estate, furniture, and fixtures	7,321 26	Deposits of U. S. disbursing officers	
Current expenses	1,535 33	Due to national banks	1,247 20
Premiums paid	12,000 00	Due to State banks and bankers	
Checks and other cash items	947 12	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	10,000 00
Bills of other national banks	2,416 00		
Fractional currency	1,660 22		
Specie	725 85		
Legal tender notes	6,000 00		
U. S. certificates of deposits			
Redemption fund with U. S. Treasurer	4,500 00		
Total	270,295 97	Total	270,295 97

Merchants and Planters' National Bank, Union.*WILLIAM MUNRO, President.*

No. 2060.

E. R. WALLACE, Cashier.

Loans and discounts	\$78,124 20	Capital stock paid in	\$60,000 00
Overdrafts	1,161 43	Surplus fund	6,000 00
U. S. bonds to secure circulation	60,000 00	Undivided profits	8,156 17
U. S. bonds to secure deposits		National bank notes outstanding	53,524 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	100 00
Due from reserve agents	2,623 36	Individual deposits	28,014 17
Due from other banks and bankers	3,612 49	U. S. deposits	
Real estate, furniture, and fixtures	1,893 35	Deposits of U. S. disbursing officers	
Current expenses	927 11	Due to national banks	
Premiums paid	5,595 66	Due to State banks and bankers	1 08
Checks and other cash items		Notes and bills re-discounted	6,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks			
Fractional currency	20 82		
Specie			
Legal tender notes	5,132 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,700 00		
Total	161,795 42	Total	161,795 42

Winnsboro' National Bank, Winnsboro'.*W. R. ROBERTSON, President.*

No. 2087.

SAML. B. CLOWNEY, Cashier.

Loans and discounts	\$64,931 26	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	748 23
U. S. bonds to secure circulation	75,000 00	Undivided profits	4,492 40
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	297 50
Due from reserve agents	9,223 19	Individual deposits	21,364 19
Due from other banks and bankers	2,546 75	U. S. deposits	
Real estate, furniture, and fixtures	1,415 45	Deposits of U. S. disbursing officers	
Current expenses	1,467 45	Due to national banks	1,014 23
Premiums paid	10,212 50	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	5,000 00
Bills of other national banks	3,657 00		
Fractional currency	317 40		
Specie	270 55		
Legal tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,375 00		
Total	175,416 55	Total	175,416 55

GEORGIA.**First National Bank, Americus.**R. T. BYRD, *President.*

No. 2009.

F. E. BURKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$63,672 63	Capital stock paid in	\$60,000 00
Overdrafts	4,193 48	Surplus fund	3,135 55
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,328 85
U. S. bonds to secure deposits		National bank notes outstanding	44,995 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents		Individual deposits	25,114 55
Due from other banks and bankers	6,751 76	U. S. deposits	
Real estate, furniture, and fixtures	5,167 65	Deposits of U. S. disbursing officers	
Current expenses	1,246 45	Due to national banks	38 22
Premiums paid	5,562 83	Due to State banks and bankers	
Checks and other cash items	203 82	Notes and bills re-discounted	3,545 40
Exchanges for clearing house		Bills payable	8,000 00
Bills of other national banks	997 00		
Fractional currency	63 00		
Specie	213 95		
Legal tender notes	6,835 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	147,157 57	Total	147,157 57

National Bank, Athens.JOHN WHITE, *President.*

No. 1639.

JAMES WHITE, *Cashier.*

Loans and discounts	\$201,688 42	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	80,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	12,656 47
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,200 00	Dividends unpaid	50 00
Due from reserve agents		Individual deposits	104,039 66
Due from other banks and bankers	11,499 51	U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	54 66	Due to national banks	3,745 37
Premiums paid	744 56	Due to State banks and bankers	540 39
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,011 00		
Fractional currency	723 74		
Specie	29,625 00		
Legal tender notes	13,995 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	391,031 89	Total	391,031 89

Atlanta National Bank, Atlanta.ALFRED AUSTELL, *President.*

No. 1559.

W. H. TULLER, *Cashier.*

Loans and discounts	\$286,557 69	Capital stock paid in	\$300,000 00
Overdrafts	9,393 34	Surplus fund	39,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	32,860 51
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21,380 00	Dividends unpaid	1,396 00
Due from reserve agents	41,961 67	Individual deposits	183,807 71
Due from other banks and bankers	11,862 77	U. S. deposits	74,145 34
Real estate, furniture, and fixtures	32,114 85	Deposits of U. S. disbursing officers	7,854 76
Current expenses	6,431 82	Due to national banks	5,495 48
Premiums paid	13,365 10	Due to State banks and bankers	14,875 96
Checks and other cash items	37,299 27	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	31,331 00		
Fractional currency	4,773 00		
Specie	465 25		
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	17,500 00		
Total	929,435 76	Total	929,435 76

GEORGIA.

Georgia National Bank, Atlanta.

I. A. LAPHAM, *President*.

No. 1605.

E. L. JONES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$53,165 07	Capital stock paid in	\$50,000 00
Overdrafts	91 61	Surplus fund	5,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,763 65
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	400 00	Dividends unpaid	
Due from reserve agents	1,178 49	Individual deposits	23,626 49
Due from other banks and bankers ..		U. S. deposits	
Real estate, furniture, and fixtures ..	22,771 65	Deposits of U. S. disbursing officers ..	
Current expenses	1,127 25	Due to national banks	
Premiums paid		Due to State banks and bankers	8,733 59
Checks and other cash items	1,204 93	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,121 02		
Fractional currency	63 73		
Specie			
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..			
Total	141,123 73	Total	141,123 73

State National Bank, Atlanta.

CAMPBELL WALLACE, *President*.

No. 2064.

WM. W. CLAYTON, *Cashier*.

Loans and discounts	\$223,997 30	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	3,100 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	12,756 56
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	410 75
Due from reserve agents	3,107 77	Individual deposits	81,787 21
Due from other banks and bankers ..	5,342 69	U. S. deposits	
Real estate, furniture, and fixtures ..	1,348 07	Deposits of U. S. disbursing officers ..	
Current expenses	6,194 84	Due to national banks	2,404 04
Premiums paid	15,565 00	Due to State banks and bankers	742 75
Checks and other cash items	5,712 33	Notes and bills re-discounted	56,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,553 00		
Fractional currency	723 31		
Specie			
Legal tender notes	18,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	6,750 00		
Total	442,201 31	Total	442,201 31

Merchants and Planters' National Bank, Augusta.

THOS. P. BRANCH, *President*.

No. 1703.

JOS. S. BEAN, *Cashier*.

Loans and discounts	\$266,736 84	Capital stock paid in	\$200,000 00
Overdrafts	5,175 94	Surplus fund	19,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	44,009 95
U. S. bonds to secure deposits		National bank notes outstanding	178,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	44,055 00	Dividends unpaid	50 00
Due from reserve agents		Individual deposits	124,297 97
Due from other banks and bankers ..	7,464 74	U. S. deposits	
Real estate, furniture, and fixtures ..	2,052 70	Deposits of U. S. disbursing officers ..	
Current expenses	4,397 56	Due to national banks	12,448 27
Premiums paid	19,687 00	Due to State banks and bankers	67 35
Checks and other cash items	7,402 78	Notes and bills re-discounted	34,104 89
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,103 00		
Fractional currency	1,070 67		
Specie	1,082 20		
Legal tender notes	35,750 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	9,000 00		
Total	611,978 43	Total	611,978 43

GEORGIA.

National Bank, Augusta.

WM. E. JACKSON, *President.*

No. 1613.

GEO. M. THEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$783,134 06	Capital stock paid in	\$500,000 00
Overdrafts	5,667 33	Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	169,053 49
U. S. bonds to secure deposits		National bank notes outstanding	450,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	40,061 37	Dividends unpaid	
Due from reserve agents		Individual deposits	306,936 16
Due from other banks and bankers ..	59,569 27	U. S. deposits	
Real estate, furniture, and fixtures ..	56,500 00	Deposits of U. S. disbursing officers ..	
Current expenses	7,281 16	Due to national banks	34,457 14
Premiums paid		Due to State banks and bankers	
Checks and other cash items	18,623 98	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,256 00		
Fractional currency	298 62		
Specie	1,820 00		
Legal tender notes	57,235 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	27,000 00		
Total	1,560,446 79	Total	1,560,446 79

National Exchange Bank, Augusta.

ALFRED BAKER, *President.*

No. 1860.

JOHN CRAIG, *Cashier.*

Loans and discounts	\$310,998 23	Capital stock paid in	\$300,000 00
Overdrafts	1,913 96	Surplus fund	11,100 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	27,930 07
U. S. bonds to secure deposits		National bank notes outstanding	266,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,562 50	Dividends unpaid	905 00
Due from reserve agents	15,104 66	Individual deposits	122,013 66
Due from other banks and bankers ..	3,315 24	U. S. deposits	
Real estate, furniture, and fixtures ..	2,592 36	Deposits of U. S. disbursing officers ..	
Current expenses	3,912 61	Due to national banks	
Premiums paid	31,500 00	Due to State banks and bankers	1,140 51
Checks and other cash items	13,105 18	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,617 00		
Fractional currency	415 62		
Specie	801 83		
Legal tender notes	27,750 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	13,500 00		
Total	729,089 18	Total	729,089 18

Chattahoochee National Bank, Columbus.

H. H. EPPING, *President.*

No. 1630.

H. W. EDWARDS, *Cashier.*

Loans and discounts	\$175,415 16	Capital stock paid in	\$100,000 00
Overdrafts	2,354 25	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,650 25
U. S. bonds to secure deposits		National bank notes outstanding	88,620 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	9,400 00	Dividends unpaid	
Due from reserve agents	21,581 78	Individual deposits	136,667 09
Due from other banks and bankers ..	3,243 56	U. S. deposits	
Real estate, furniture, and fixtures ..	17,841 39	Deposits of U. S. disbursing officers ..	
Current expenses	3,023 65	Due to national banks	267 87
Premiums paid	464 36	Due to State banks and bankers	303 62
Checks and other cash items	3,087 19	Notes and bills re-discounted	10,076 41
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,075 00		
Fractional currency	1,119 90		
Specie	6,500 00		
Legal tender notes	9,979 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	8,500 00		
Total	365,585 24	Total	365,585 24

GEORGIA.**City National Bank, Griffin.**GILMAN J. DRAKE, *President.*

No. 2075.

J. G. RHEA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$58,657 68	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	4,936 31
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,782 85
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	145 99
Due from reserve agents	7,999 52	Individual deposits	42,036 28
Due from other banks and bankers	1,892 59	U. S. deposits	
Real estate, furniture, and fixtures	7,298 59	Deposits of U. S. disbursing officers	
Current expenses	1,221 15	Due to national banks	714 48
Premiums paid	5,686 00	Due to State banks and bankers	139 78
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000 00		
Fractional currency	750 16		
Specie			
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	145,755 69	Total	145,755 69

First National Bank, Macon.I. C. PLANT, *President.*

No. 1617.

W. W. WRIGLEY, *Cashier.*

Loans and discounts	\$148,038 78	Capital stock paid in	\$100,000 00
Overdrafts	675 30	Surplus fund	40,567 54
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,297 11
U. S. bonds to secure deposits		National bank notes outstanding	87,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	15,300 41	Individual deposits	62,825 44
Due from other banks and bankers	395 33	U. S. deposits	
Real estate, furniture, and fixtures	25,081 00	Deposits of U. S. disbursing officers	
Current expenses	3,725 83	Due to national banks	950 90
Premiums paid		Due to State banks and bankers	261 56
Checks and other cash items	593 90	Notes and bills re-discounted	20,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,368 00		
Fractional currency	21 00		
Specie			
Legal tender notes	13,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	316,702 55	Total	316,702 55

First National Bank, Newnan.W. B. BERRY, *President.*

No. 1861.

L. J. HILL, *Cashier.*

Loans and discounts	\$119,849 91	Capital stock paid in	\$125,000 00
Overdrafts	1,217 95	Surplus fund	10,000 00
U. S. bonds to secure circulation	125,400 00	Undivided profits	5,979 49
U. S. bonds to secure deposits		National bank notes outstanding	112,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,250 00	Dividends unpaid	
Due from reserve agents	2,360 55	Individual deposits	32,758 83
Due from other banks and bankers	4,201 93	U. S. deposits	
Real estate, furniture, and fixtures	5,991 65	Deposits of U. S. disbursing officers	
Current expenses	1,267 48	Due to national banks	
Premiums paid	12,000 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	505 00		
Fractional currency	68 85		
Specie			
Legal tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,625 00		
Total	285,738 32	Total	285,738 32

G E O R G I A .

Merchants' National Bank, Savannah.

HENRY BRIGHAM, *President.*

No. 1640.

S. OLIN TALLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$721,096 45	Capital stock paid in.....	\$750,000 00
Overdrafts	1,725 00	Surplus fund.....	120,000 00
U. S. bonds to secure circulation	501,000 00	Undivided profits.....	46,219 15
U. S. bonds to secure deposits.....	50,000 00		
U. S. bonds on hand		National bank notes outstanding	410,480 00
Other stocks, bonds, and mortgages..	21,325 00	State bank notes outstanding	
Due from reserve agents	35,624 45	Dividends unpaid	420 00
Due from other banks and bankers	90,378 62	Individual deposits	327,558 79
Real estate, furniture, and fixtures	7,236 44	U. S. deposits.....	32,383 28
Current expenses	11,044 61	Deposits of U. S. disbursing officers..	3,552 03
Premiums paid	45,999 35		
Checks and other cash items	8,812 08	Due to national banks	8,046 95
Exchanges for clearing house		Due to State banks and bankers	7,830 82
Bills of other national banks	99,647 09	Notes and bills re-discounted.....	
Fractional currency	5,002 02	Bills payable	
Specie			
Legal tender notes	85,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	22,600 00		
Total	1,706,491 02	Total.....	1,706,491 02

FLORIDA.

First National Bank of Florida, Jacksonville.

T. W. C. MOORE, *President*.

No. 2174.

J. M. SHOEMAKER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$4,588 19	Capital stock paid in	\$37,500 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	30,000 00	Undivided profits	104 78
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	6,169 12	Individual deposits	11,382 46
Due from other banks and bankers	83 60	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,156 11	Due to national banks	
Premiums paid	3,750 00	Due to State banks and bankers	
Checks and other cash items	151 60	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	19,016 00		
Fractional currency	2,072 62		
Specie			
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	75,987 24	Total	75,987 24

ALABAMA.

National Bank, Birmingham.

CHARLES LINN, *President.*

No. 2065.

ROBT. B. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$47,933 65	Capital stock paid in	\$50,000 00
Overdrafts	1,934 04	Surplus fund	110 98
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,716 36
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	681 47	Individual deposits	47,795 50
Due from other banks and bankers	23 75	U. S. deposits	
Real estate, furniture, and fixtures	33,856 67	Deposits of U. S. disbursing officers	
Current expenses	1,195 60	Due to national banks	3,933 02
Premiums paid	6,573 05	Due to State banks and bankers	433 58
Checks and other cash items	1,130 25	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	126 00		
Fractional currency	295 96		
Specie	1,338 00		
Legal tender notes	3,651 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	150,989 44	Total	150,989 44

Gainesville National Bank, Gainesville.

JONA. BLISS, *President.*

No. 1822.

C. D. WOODRUFF, *Cashier.*

Loans and discounts	\$126,068 46	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	10,647 44
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,050 85
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	561 65	Individual deposits	28,646 16
Due from other banks and bankers	769 91	U. S. deposits	
Real estate, furniture, and fixtures	978 50	Deposits of U. S. disbursing officers	
Current expenses	1,562 68	Due to national banks	4,325 14
Premiums paid	9,337 50	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	12,500 00
Bills of other national banks	147 00		
Fractional currency	117 14		
Specie	3,626 75		
Legal tender notes	1,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	249,169 59	Total	249,169 59

National Bank, Huntsville.

J. H. MASTIN, *President.*

No. 1560.

JOSEPH MARTIN, *Cashier.*

Loans and discounts	\$84,940 86	Capital stock paid in	\$100,000 00
Overdrafts	334 61	Surplus fund	8,000 00
U. S. bonds to secure circulation	104,000 00	Undivided profits	5,069 79
U. S. bonds to secure deposits		National bank notes outstanding	87,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,373 05	Dividends unpaid	
Due from reserve agents	4,660 43	Individual deposits	63,810 48
Due from other banks and bankers	1,748 42	U. S. deposits	
Real estate, furniture, and fixtures	30,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,775 87	Due to national banks	759 11
Premiums paid		Due to State banks and bankers	
Checks and other cash items	129 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,771 00		
Fractional currency	1,261 74		
Specie	737 40		
Legal tender notes	23,307 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	265,039 38	Total	265,039 38

ALABAMA.

First National Bank, Mobile.

JAS. H. MASSON, *President*.

No. 1595.

LLOYD BOWERS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$298,726 03	Capital stock paid in.....	\$300,000 00
Overdrafts.....		Surplus fund.....	55,500 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	20,506 54
U. S. bonds to secure deposits.....		National bank notes outstanding.....	269,400 00
U. S. bonds on hand.....	21,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	49,125 53	Dividends unpaid.....	
Due from reserve agents.....	9,669 44	Individual deposits.....	184,527 23
Due from other banks and bankers.....	75,645 72	U. S. deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses.....	7,463 61	Due to national banks.....	1,432 00
Premiums paid.....		Due to State banks and bankers.....	23,540 11
Checks and other cash items.....	28,388 29	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,300 00		
Fractional currency.....	772 36		
Specie.....	11,286 90		
Legal tender notes.....	33,028 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	13,500 00		
Total.....	854,905 88	Total.....	854,905 88

National Commercial Bank, Mobile.

CHARLES HOPKINS, *President*.

No. 1817.

DUDLEY HUBBARD, *Cashier*.

Loans and discounts.....	\$382,728 79	Capital stock paid in.....	\$350,000 00
Overdrafts.....	6,437 63	Surplus fund.....	10,612 49
U. S. bonds to secure circulation.....	350,000 00	Undivided profits.....	14,073 18
U. S. bonds to secure deposits.....		National bank notes outstanding.....	310,100 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	32,500 00	Dividends unpaid.....	759 00
Due from reserve agents.....	25,014 79	Individual deposits.....	243,325 20
Due from other banks and bankers.....	12,582 54	U. S. deposits.....	
Real estate, furniture, and fixtures.....	11,464 50	Deposits of U. S. disbursing officers.....	
Current expenses.....	8,452 20	Due to national banks.....	15,465 38
Premiums paid.....	39,512 50	Due to State banks and bankers.....	4,701 38
Checks and other cash items.....	35,046 75	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000 00		
Fractional currency.....	1,429 40		
Specie.....	1,977 53		
Legal tender notes.....	23,140 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	15,750 00		
Total.....	949,036 63	Total.....	949,036 63

First National Bank, Montgomery.

W. O. BALDWIN, *President*.

No. 1814.

C. J. CAMPBELL, *Cashier*.

Loans and discounts.....	\$181,578 41	Capital stock paid in.....	\$225,000 00
Overdrafts.....	369 40	Surplus fund.....	28,604 20
U. S. bonds to secure circulation.....	196,000 00	Undivided profits.....	5,151 73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	176,320 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	362 00
Due from reserve agents.....		Individual deposits.....	53,493 55
Due from other banks and bankers.....	19,658 45	U. S. deposits.....	
Real estate, furniture, and fixtures.....	39,699 15	Deposits of U. S. disbursing officers.....	
Current expenses.....	4,641 40	Due to national banks.....	4,960 06
Premiums paid.....	31,616 55	Due to State banks and bankers.....	127 65
Checks and other cash items.....	147 00	Notes and bills re-discounted.....	38,000 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,615 00		
Fractional currency.....	776 78		
Specie.....	482 05		
Legal tender notes.....	41,615 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	8,820 00		
Total.....	532,019 19	Total.....	532,019 19

ALABAMA.

Merchants and Planters' National Bank, Montgomery.

GEO. B. HOLMES, *President*.

No. 3029.

A. B. PECK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$156,818 82	Capital stock paid in	\$150,000 00
Overdrafts	1,583 99	Surplus fund	8,342 25
U. S. bonds to secure circulation	100,000 00	Undivided profits	2,631 41
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,950 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	250 00	Dividends unpaid .....	.....
Due from reserve agents	52,890 31	Individual deposits	89,073 42
Due from other banks and bankers	11,918 58	U. S. deposits .....	.....
Real estate, furniture, and fixtures	3,130 65	Deposits of U. S. disbursing officers .....	.....
Current expenses	3,499 35	Due to other national banks .....	.....
Premiums paid	16,475 52	Due to State banks and bankers	976 44
Checks and other cash items	1,357 10	Notes and bills re-discounted	23,175 00
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	4,937 00		
Fractional currency	167 70		
Specie	237 50		
Legal tender notes	6,382 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,500 00		
Total	364,148 52	Total	364,148 52

City National Bank, Selma.

WM. P. ARMSTRONG, *President*.

No. 1736.

JOHN W. LOVE, *Cashier*.

Loans and discounts	\$236,879 83	Capital stock paid in	\$300,000 00
Overdrafts	2,203 69	Surplus fund	40,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	5,916 70
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	270,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	8,923 00	Dividends unpaid	225 00
Due from reserve agents	110,259 77	Individual deposits	217,448 03
Due from other banks and bankers	40,161 95	U. S. deposits .....	.....
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	4,742 04	Due to other national banks .....	.....
Premiums paid	38,375 00	Due to State banks and bankers	12,139 97
Checks and other cash items	2,760 40	Notes and bills re-discounted	35,070 84
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	13,144 00		
Fractional currency	2,464 05		
Specie	7,536 81		
Legal tender notes	72,550 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	20,800 00		
Total	880,890 54	Total	880,890 54

First National Bank, Tuscaloosa.

WM. MOODY, *President*.

No. 1853.

JOS. MCLESTER, *Cashier*.

Loans and discounts	\$77,606 03	Capital stock paid in	\$60,000 00
Overdrafts	68 40	Surplus fund	1,359 26
U. S. bonds to secure circulation	50,000 00	Undivided profits	8,421 79
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	44,924 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid .....	.....
Due from reserve agents .....	.....	Individual deposits	48,976 70
Due from other banks and bankers	4,584 12	U. S. deposits .....	.....
Real estate, furniture, and fixtures	138 35	Deposits of U. S. disbursing officers .....	.....
Current expenses	728 03	Due to other national banks .....	.....
Premiums paid	6,500 00	Due to State banks and bankers .....	.....
Checks and other cash items	629 27	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	425 00		
Fractional currency	315 10		
Specie	2,127 45		
Legal tender notes	8,310 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	2,250 00		
Total	163,681 75	Total	163,681 75

LOUISIANA.

Germania National Bank, New Orleans.

LOUIS SCHNEIDER, *President*.

No. 1591.

HERM. ROEHL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$783,975 67	Capital stock paid in	\$300,000 00
Overdrafts.....	4,212 85	Surplus fund.....	37,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	37,028 52
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	269,995 00
U. S. bonds on hand.....	109,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	26,035 50	Dividends unpaid	210 00
Due from reserve agents.....	43,527 52	Individual deposits	1,026,142 23
Due from other banks and bankers.....	8,398 14	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	5,900 87	Deposits of U. S. disbursing officers.....	.....
Current expenses	11,163 23	Due to other national banks	12,385 27
Premiums paid.....	40,000 00	Due to State banks and bankers	8,699 82
Checks and other cash items.....	.....	Notes and bills re-discounted.....	.....
Exchanges for clearing house	104,313 88	Bills payable.....	.....
Bills of other national banks	8,978 00		
Fractional currency.....	641 69		
Specie.....	27,673 49		
Legal tender notes	210,110 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	16 500 00		
Total.....	1,691,460 84	Total.....	1,691,460 84

Hibernia National Bank, New Orleans.

PATRICK IRWIN, *President*.

No. 2086.

JNO. G. DEVEREUX, *Cashier*.

Loans and discounts.....	\$804,808 15	Capital stock paid in	\$500,000 00
Overdrafts.....	.....	Surplus fund.....	7,946 89
U. S. bonds to secure circulation	170,000 00	Undivided profits.....	61,561 58
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	139,060 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.....	109,572 73	Dividends unpaid	2,334 00
Due from reserve agents.....	30,812 70	Individual deposits	692,163 19
Due from other banks and bankers.....	32,719 10	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	32,736 16	Deposits of U. S. disbursing officers.....	.....
Current expenses	11,590 08	Due to other national banks.....	75,997 41
Premiums paid.....	22,000 00	Due to State banks and bankers	20,359 37
Checks and other cash items.....	.....	Notes and bills re-discounted.....	.....
Exchanges for clearing house	52,194 50	Bills payable.....	.....
Bills of other national banks.....	34,447 00		
Fractional currency.....	10,653 00		
Specie.....	30,884 00		
Legal tender notes	146,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	11,005 00		
Total.....	1,499,422 44	Total.....	1,499,422 44

Louisiana National Bank, New Orleans.

J. H. OGLESBY, *President*.

No. 1626.

A. LURIA, *Cashier*.

Loans and discounts.....	\$1,770,600 51	Capital stock paid in	\$1,000,000 00
Overdrafts.....	2,000 00	Surplus fund.....	200,000 00
U. S. bonds to secure circulation	908,000 00	Undivided profits	136,366 29
U. S. bonds to secure deposits .....	.....	National bank notes outstanding.....	785,121 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.....	215,099 41	Dividends unpaid	750 00
Due from reserve agents.....	18,153 68	Individual deposits	1,375,336 38
Due from other banks and bankers.....	35,351 59	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	212,397 25	Deposits of U. S. disbursing officers.....	.....
Current expenses	23,160 19	Due to other national banks.....	126,747 34
Premiums paid.....	.....	Due to State banks and bankers	216,719 48
Checks and other cash items.....	.....	Notes and bills re-discounted.....	.....
Exchanges for clearing house	88,265 00	Bills payable.....	.....
Bills of other national banks.....	20,926 00		
Fractional currency.....	6,527 99		
Specie.....	16,030 87		
Legal tender notes	470,528 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	54,000 00		
Total.....	3,841,040 49	Total.....	3,841,040 49

LOUISIANA.

Mutual National Bank, New Orleans.

PAUL FOURCHY, *President*.

No. 1898.

JOSEPH MITCHEL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$505,110 57	Capital stock paid in	\$500,000 00
Overdrafts	4,252 68	Surplus fund	801 44
U. S. bonds to secure circulation	50,000 00	Undivided profits	11,041 58
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	29,162 50	Dividends unpaid	722 70
Due from reserve agents	9,152 69	Individual deposits	240,108 93
Due from other banks and bankers	15 00	U. S. deposits .....	.....
Real estate, furniture, and fixtures	91,815 17	Deposits of U. S. disbursing officers .....	.....
Current expenses	15,950 50	Due to other national banks	261 10
Premiums paid	6,017 55	Due to State banks and bankers	66 61
Checks and other cash items	100 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house	26,523 40	Bills payable .....	.....
Bills of other national banks	8,234 00		
Fractional currency	3,586 67		
Specie	4,831 63		
Legal tender notes	41,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	2,250 00		
Total	798,002 36	Total	798,002 36

New Orleans National Bank, New Orleans.

ALBERT BALDWIN, *President*.

No. 1778.

JOHN H. PIKE, *Cashier*.

Loans and discounts	\$333,763 83	Capital stock paid in	\$200,000 00
Overdrafts	1,427 00	Surplus fund	1,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	72,803 44
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	178,280 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	2,800 00	Dividends unpaid .....	.....
Due from reserve agents	8,377 88	Individual deposits	259,088 37
Due from other banks and bankers	6,977 58	U. S. deposits .....	.....
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	6,148 18	Due to other national banks	956 37
Premiums paid	24,000 00	Due to State banks and bankers	2,793 83
Checks and other cash items	290 40	Notes and bills re-discounted .....	.....
Exchanges for clearing house	30,065 91	Bills payable .....	.....
Bills of other national banks	10,277 00		
Fractional currency	945 05		
Specie	844 18		
Legal tender notes	70,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	9,000 00		
Total	714,922 01	Total	714,922 01

State National Bank, New Orleans.

S. H. KENNEDY, *President*.

No. 1774.

C. L. C. DUPUY, *Cashier*.

Loans and discounts	\$1,037,088 60	Capital stock paid in	\$250,000 00
Overdrafts .....	.....	Surplus fund	25,552 93
U. S. bonds to secure circulation	556,000 00	Undivided profits	20,260 49
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	493,100 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	32,402 84	Dividends unpaid	10,374 19
Due from reserve agents	65,195 31	Individual deposits	958,450 50
Due from other banks and bankers	190,751 86	U. S. deposits .....	.....
Real estate, furniture, and fixtures	147,065 61	Deposits of U. S. disbursing officers .....	.....
Current expenses	21,444 83	Due to other national banks	51,426 20
Premiums paid	55,600 00	Due to State banks and bankers	77,921 42
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house	159,092 75	Bills payable .....	.....
Bills of other national banks	1,837 00		
Fractional currency	806 22		
Specie	49,436 71		
Legal tender notes	145,364 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	25,000 00		
Total	2,487,085 73	Total	2,487,085 73

LOUISIANA.

Union National Bank, New Orleans.

CARL KOHN, *President.*

No. 1796.

JAS. CHALARON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$629,879 63	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	500,000 00	Undivided profits	19,303 68
U. S. bonds to secure deposits		National bank notes outstanding	449,411 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	306,449 70	Dividends unpaid	4,760 47
Due from reserve agents	33,792 62	Individual deposits	349,547 14
Due from other banks and bankers ..	14,152 88	U. S. deposits	
Real estate, furniture, and fixtures ..	43,862 99	Deposits of U. S. disbursing officers ..	
Current expenses	17,830 90	Due to other national banks	1,531 45
Premiums paid		Due to State banks and bankers	375,434 60
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	39,380 76	Bills payable	
Bills of other national banks	13,924 00		
Fractional currency	54 09		
Specie	2,750 77		
Legal tender notes	67,910 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	30,000 00		
Total	1,699,988 34	Total	1,699,988 34

TEXAS.

First National Bank, Austin.

G. W. BRACKENRIDGE, *President.*

No. 2118.

R. J. BRACKENRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$67,913 81	Capital stock paid in	\$100,000 00
Overdrafts	538 85	Surplus fund	
U. S. bonds to secure circulation	35,000 00	Undivided profits	1,010 49
U. S. bonds to secure deposits		National bank notes outstanding	31,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	12,622 61	Individual deposits	33,473 69
Due from other banks and bankers	2,506 02	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,237 65	Due to other national banks	4,504 45
Premiums paid	6,262 45	Due to State banks and bankers	728 69
Checks and other cash items	1,026 06	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,240 00		
Fractional currency	1,298 61		
Specie	22,496 26		
Legal tender notes	11,400 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,675 00		
Total	171,217 32	Total	171,217 32

First National Bank, Dallas.

JOHN KERR, *President.*

No. 2157.

W. J. CLARK, *Cashier.*

Loans and discounts	\$46,157 09	Capital stock paid in	\$70,000 00
Overdrafts	45,728 10	Surplus fund	
U. S. bonds to secure circulation	34,000 00	Undivided profits	4,032 68
U. S. bonds to secure deposits		National bank notes outstanding	30,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,029 54	Dividends unpaid	
Due from reserve agents		Individual deposits	74,420 33
Due from other banks and bankers	21,932 31	U. S. deposits	
Real estate, furniture, and fixtures	2,908 83	Deposits of U. S. disbursing officers	
Current expenses	1,851 03	Due to other national banks	101 57
Premiums paid	4,335 00	Due to State banks and bankers	2,277 70
Checks and other cash items	1,658 78	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,442 00		
Fractional currency	45 10		
Specie	3,234 50		
Legal tender notes	8,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,500 00		
Total	180,822 28	Total	180,822 28

First National Bank, Denison.

A. D. JAYNES, *President.*

No. 2099.

EDWARD PERRY, *Act'g Cashier.*

Loans and discounts	\$69,925 79	Capital stock paid in	\$100,000 00
Overdrafts	2,957 71	Surplus fund	7,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	5,758 93
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,272 72	Dividends unpaid	
Due from reserve agents	5 00	Individual deposits	53,420 08
Due from other banks and bankers	24,409 61	U. S. deposits	
Real estate, furniture, and fixtures	19,373 85	Deposits of U. S. disbursing officers	
Current expenses	2,774 89	Due to other national banks	3,075 93
Premiums paid	5,825 00	Due to State banks and bankers	1,768 05
Checks and other cash items	387 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,140 00		
Fractional currency	961 42		
Specie	1,240 00		
Legal tender notes	16,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	216,022 49	Total	216,022 99

TEXAS.

First National Bank, Galveston.

J. M. BROWN, *President.*

No. 1566.

THOMAS REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$266,929 23	Capital stock paid in	\$200,000 00
Overdrafts	2,608 54	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	25,296 91
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding	179,350 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid	280 00
Due from reserve agents	10,964 21	Individual deposits	243,403 24
Due from other banks and bankers	29,407 12	U. S. deposits	58,735 49
Real estate, furniture, and fixtures ..	39,153 56	Deposits of U. S. disbursing officers ..	15,834 99
Current expenses	7,182 28	Due to other national banks	8,680 01
Premiums paid	1,201 10	Due to State banks and bankers	5,707 64
Checks and other cash items	14,454 10	Bills and notes re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	7,650 00	Total	777,288 28
Fractional currency	815 78		
Specie	58,332 36		
Legal tender notes	53,790 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	9,800 00		
Total	777,288 28		

National Bank of Texas, Galveston.

M. KOPPERL, *President.*

No. 1642.

ROBT. J. JOHN, *Cashier.*

Loans and discounts	\$145,958 40	Capital stock paid in	\$100,000 00
Overdrafts .....	.....	Surplus fund	40,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	15,130 03
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	4,662 50	Dividends unpaid	174 00
Due from reserve agents	9,750 85	Individual deposits	170,328 56
Due from other banks and bankers	14,698 95	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	17,287 28	Deposits of U. S. disbursing officers ..	.....
Current expenses	4,884 99	Due to other national banks	12,112 55
Premiums paid .....	.....	Due to State banks and bankers	306 86
Checks and other cash items	966 45	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	25,376 00	Total	428,102 00
Fractional currency	161 08		
Specie	49,960 50		
Legal tender notes	48,675 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	5,700 00		
Total	428,102 00		

First National Bank, Houston.

B. A. SHEPHERD, *President.*

No. 1644.

A. WETTERMARK, *Cashier.*

Loans and discounts	\$228,985 04	Capital stock paid in	\$100,000 00
Overdrafts .....	.....	Surplus fund	55,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,771 07
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	86,900 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	8,800 00	Dividends unpaid .....	.....
Due from reserve agents .....	.....	Individual deposits	203,759 12
Due from other banks and bankers	18,048 83	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	7,369 48	Deposits of U. S. disbursing officers ..	.....
Current expenses	2,268 74	Due to other national banks	8,257 39
Premiums paid	1,606 55	Due to State banks and bankers	4,558 54
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	3,483 00	Total	468,246 12
Fractional currency	1,479 95		
Specie	71,549 53		
Legal tender notes	20,155 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,500 00		
Total	468,246 12		

TEXAS.

National Exchange Bank, Houston.

W. J. HUTCHINS, *President*.

No. 2092.

THOS. L. BLANTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$96,549 28	Capital stock paid in	\$100,000 00
Overdrafts	448 20	Surplus fund	5,000 00
U. S. bonds to secure circulation	35,000 00	Undivided profits	3,221 75
U. S. bonds to secure deposits		National bank notes outstanding	31,419 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	7,284 75	Individual deposits	17,339 98
Due from other banks and bankers	14,055 97	U. S. deposits	
Real estate, furniture, and fixtures	3,547 03	Deposits of U. S. disbursing officers	
Current expenses	1,139 65	Due to other national banks	5,771 92
Premiums paid	5,836 19	Due to State banks and bankers	9,347 42
Checks and other cash items	555 99	Notes and bills re-discounted	15,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,389 00		
Fractional currency	541 51	Total	184,100 07
Specie	8,411 50		
Legal tender notes	6,766 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,575 00		
Total	184,100 07		

National Bank, Jefferson.

W. M. HARRISON, *President*.

No. 1777.

T. P. MARTIN, *Cashier*.

Loans and discounts	\$167,731 27	Capital stock paid in	\$200,000 00
Overdrafts	4,301 31	Surplus fund	11,500 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	4,202 54
U. S. bonds to secure deposits		National bank notes outstanding	179,890 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,343 03	Dividends unpaid	1,280 00
Due from reserve agents	2,613 55	Individual deposits	60,515 63
Due from other banks and bankers	9,308 11	U. S. deposits	
Real estate, furniture, and fixtures	3,280 23	Deposits of U. S. disbursing officers	
Current expenses	2,452 85	Due to other national banks	483 33
Premiums paid	6,500 00	Due to State banks and bankers	529 61
Checks and other cash items	73 37	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,577 00		
Fractional currency	304 80	Total	458,401 11
Specie	28,254 59		
Legal tender notes	9,661 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	10,000 00		
Total	458,401 11		

San Antonio National Bank, San Antonio.

G. W. BRACKENRIDGE, *President*.

No. 1657.

J. T. BRACKENRIDGE, *Cashier*.

Loans and discounts	\$226,320 32	Capital stock paid in	\$125,000 00
Overdrafts	1,603 47	Surplus fund	62,500 00
U. S. bonds to secure circulation	125,000 00	Undivided profits	19,100 85
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	98,156 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	77,710 00	Dividends unpaid	
Due from reserve agents	14,867 50	Individual deposits	181,695 76
Due from other banks and bankers	6,420 79	U. S. deposits	35,580 91
Real estate, furniture, and fixtures	4,298 65	Deposits of U. S. disbursing officers	124,262 47
Current expenses	17 30	Due to other national banks	3,497 25
Premiums paid		Due to State banks and bankers	3,280 99
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,217 00		
Fractional currency	2,476 86	Total	653,074 23
Specie	45,557 34		
Legal tender notes	30,635 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,950 00		
Total	653,074 23		

ARKANSAS.

National Bank of Western Arkansas, Fort Smith.

B. BAER, *President*.

No. 1950.

P. K. ROOTS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$60,243 12	Capital stock paid in	\$55,000 0
Overdrafts		Surplus fund	2,750 00
U. S. bonds to secure circulation	55,000 00	Undivided profits	5,193 42
U. S. bonds to secure deposits		National bank notes outstanding	49,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,873 39	Dividends unpaid	
Due from reserve agents	3,327 43	Individual deposits	40,643 87
Due from other banks and bankers ..	9,214 15	U. S. deposits	
Real estate, furniture, and fixtures ..	2,000 00	Deposits of U. S. disbursing officers ..	
Current expenses		Due to other national banks	
Premiums paid	3,000 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,251 00		
Fractional currency	400 20		
Specie	385 00		
Legal tender notes	10,393 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,500 00		
Total	152,587 29	Total	152,587 29

Merchants' National Bank, Little Rock.

LOGAN H. ROOTS, *President*.

No. 1648.

LUCIEN W. COY, *Cashier*.

Loans and discounts	\$166,144 19	Capital stock paid in	\$150,000 00
Overdrafts	619 33	Surplus fund	21,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	12,321 55
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	132,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	33,299 92	Dividends unpaid	
Due from reserve agents	12,404 85	Individual deposits	97,207 08
Due from other banks and bankers ..	7,557 22	U. S. deposits	49,106 68
Real estate, furniture, and fixtures ..	17,017 13	Deposits of U. S. disbursing officers ..	1,173 28
Current expenses	41 05	Due to other national banks	9 76
Premiums paid		Due to State banks and bankers	1,049 60
Checks and other cash items	4,311 26	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,940 00		
Fractional currency	359 85		
Specie	247 15		
Legal tender notes	13,226 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,700 00		
Total	464,067 95	Total	464 067 95

KENTUCKY.**Ashland National Bank, Ashland.**HUGH MEANS, *President.*

No. 2010.

A. C. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$402,417 86	Capital stock paid in	\$350,000 00
Overdrafts		Surplus fund	8,276 00
U. S. bonds to secure circulation	350,000 00	Undivided profits	25,216 76
U. S. bonds to secure deposits		National bank notes outstanding	314,000 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	750 00	Dividends unpaid	4,050 00
Due from reserve agents		Individual deposits	145,703 51
Due from other banks and bankers	15,798 68	U. S. deposits	
Real estate, furniture, and fixtures	13,780 00	Deposits of U. S. disbursing officers	
Current expenses	4,473 56	Due to other national banks	5,466 00
Premiums paid	27,382 24	Due to State banks and bankers	1,685 15
Checks and other cash items	208 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,700 00		
Fractional currency	37 08		
Specie			
Legal tender notes			
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treasurer	15,750 00		
Total	854,397 42	Total	854,397 42

National Southern Kentucky Bank, Bowling Green.CHAS. A. NAZRO, *President.*

No. 2149.

H. L. UNDERWOOD, *Cashier.*

Loans and discounts	\$48,375 52	Capital stock paid in	\$35,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	30,000 00	Undivided profits	1,601 90
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents		Individual deposits	35,187 42
Due from other banks and bankers	4,199 94	U. S. deposits	
Real estate, furniture, and fixtures	1,710 85	Deposits of U. S. disbursing officers	
Current expenses	2,754 86	Due to other national banks	228 80
Premiums paid	4,703 44	Due to State banks and bankers	63 80
Checks and other cash items	1,084 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	951 00		
Fractional currency	163 31		
Specie			
Legal tender notes	3,789 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,350 00		
Total	99,081 92	Total	99,081 92

First National Bank, Covington.AMOS SHINKLE, *President.*

No. 718.

ISAAC D. FRY, *Cashier.*

Loans and discounts	\$641,239 37	Capital stock paid in	\$500,000 00
Overdrafts	673 20	Surplus fund	144,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	28,225 75
U. S. bonds to secure deposits	60,000 00	National bank notes outstanding	438,000 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,510 00
Due from reserve agents	83,709 07	Individual deposits	191,973 97
Due from other banks and bankers	67,973 41	U. S. deposits	29,404 50
Real estate, furniture, and fixtures	20,175 00	Deposits of U. S. disbursing officers	3,818 42
Current expenses	3,082 39	Due to other national banks	17,257 60
Premiums paid		Due to State banks and bankers	76,185 99
Checks and other cash items	1,112 90	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	15,150 00
Bills of other national banks	12,266 00		
Fractional currency	794 89		
Specie			
Legal tender notes	17,000 00		
U. S. certificates of deposit	15,000 00		
Redemption fund with U. S. Treasurer	22,500 00		
Total	1,446,526 23	Total	1,446,526 23

KENTUCKY.**Covington City National Bank, Covington.***J. D. HEARNE, President.*

No. 1850.

JAS. R. JONES, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$569,221 19	Capital stock paid in	\$500,000 00
Overdrafts	244 00	Surplus fund	25,235 85
U. S. bonds to secure circulation	500,000 00	Undivided profits	23,737 77
U. S. bonds to secure deposits		National bank notes outstanding	450,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	12,900 00	Dividends unpaid	912 00
Due from reserve agents	55,959 95	Individual deposits	222,150 24
Due from other banks and bankers ..	28,923 01	U. S. deposits	
Real estate, furniture, and fixtures ..	51,210 47	Deposits of U. S. disbursing officers ..	
Current expenses	3,166 32	Due to other national banks	33,063 75
Premiums paid	46,000 00	Due to State banks and bankers	72,456 66
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	15,150 00
Bills of other national banks	7,047 00		
Fractional currency	534 33	Total	1,342,706 27
Specie			
Legal tender notes	45,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	22,500 00		
Total	1,342,706 27		

German National Bank, Covington.*H. FELTMAN, President.*

No. 1847.

JAMES SPILMAN, Cashier

Loans and discounts	\$269,242 95	Capital stock paid in	\$250,000 00
Overdrafts	361 06	Surplus fund	12,000 00
U. S. bonds to secure circulation	250,359 00	Undivided profits	8,175 57
U. S. bonds to secure deposits		National bank notes outstanding	224,908 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	100 00
Due from reserve agents	30,881 66	Individual deposits	139,647 12
Due from other banks and bankers ..	8,794 85	U. S. deposits	
Real estate, furniture, and fixtures ..	3,082 27	Deposits of U. S. disbursing officers ..	
Current expenses	1,962 66	Due to other national banks	229 15
Premiums paid	32,165 62	Due to State banks and bankers	26,088 44
Checks and other cash items	3,220 82	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	28,986 00		
Fractional currency	380 51	Total	661,148 28
Specie	469 88		
Legal tender notes	19,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	11,250 00		
Total	661,148 28		

National Bank, Cynthiaiana.*H. E. SHAWHAN, President.*

No. 1900.

JAS. S. WITHERS, Cashier.

Loans and discounts	\$194,575 18	Capital stock paid in	\$150,000 00
Overdrafts	508 00	Surplus fund	7,500 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	5,057 15
U. S. bonds to secure deposits		National bank notes outstanding	131,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from reserve agents	30,443 35	Individual deposits	129,382 61
Due from other banks and bankers ..	3,390 56	U. S. deposits	
Real estate, furniture, and fixtures ..	15,000 00	Deposits of U. S. disbursing officers ..	
Current expenses	1,383 05	Due to other national banks	1,490 94
Premiums paid	8,968 77	Due to State banks and bankers	10,579 71
Checks and other cash items	300 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,030 00		
Fractional currency	691 53	Total	435,010 41
Specie			
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	435,010 41		

KENTUCKY.

First National Bank, Danville.

G. W. WELSH, *President*.

No. 1691.

E. L. SHACKELFORD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$160,604 27	Capital stock paid in	\$150,000 00
Overdrafts	1,189 67	Surplus fund	19,000 00
U. S. bonds to secure circulation	159,000 00	Undivided profits	5,730 03
U. S. bonds to secure deposits		National bank notes outstanding	130,493 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	16,035 12	Individual deposits	54,277 54
Due from other banks and bankers	4,981 60	U. S. deposits	
Real estate, furniture, and fixtures	8,700 00	Deposits of U. S. disbursing officers	
Current expenses	1,371 27	Due to other national banks	770 09
Premiums paid		Due to State banks and bankers	709 41
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,837 00		
Fractional currency	161 14		
Specie			
Legal tender notes	9,350 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	360,980 07	Total	360,980 07

Central National Bank, Danville.

CLIFTON RODES, *President*.

No. 1600.

J. W. PROCTOR, *Cashier*.

Loans and discounts	\$274,344 27	Capital stock paid in	\$200,000 00
Overdrafts	1,257 26	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	18,938 31
U. S. bonds to secure deposits		National bank notes outstanding	175,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	43,037 95	Individual deposits	192,833 13
Due from other banks and bankers	83,951 08	U. S. deposits	
Real estate, furniture, and fixtures	13,521 45	Deposits of U. S. disbursing officers	
Current expenses	1,974 07	Due to other national banks	8,237 33
Premiums paid		Due to State banks and bankers	8,978 16
Checks and other cash items	793 10	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	693 00		
Fractional currency	154 75		
Specie			
Legal tender notes	25,560 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	654,186 93	Total	654,186 93

First National Bank, Franklin.

R. D. SALMONS, *President*.

No. 1760.

J. L. MCGOODWIN, *Cashier*.

Loans and discounts	\$150,773 38	Capital stock paid in	\$150,000 00
Overdrafts	1,014 47	Surplus fund	7,892 98
U. S. bonds to secure circulation	75,000 00	Undivided profits	3,931 46
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	6,694 49	Individual deposits	58,577 44
Due from other banks and bankers	4,222 04	U. S. deposits	
Real estate, furniture, and fixtures	5,226 37	Deposits of U. S. disbursing officers	
Current expenses	968 06	Due to other national banks	
Premiums paid	6,561 48	Due to State banks and bankers	451 52
Checks and other cash items	695 04	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,500 00		
Fractional currency	4 47		
Specie	943 60		
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	288,353 40	Total	288,353 40

KENTUCKY.

First National Bank, Harrodsburg.

C. C. MOORE, *President*.

No. 1807.

D. J. CURRY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$111,836 52	Capital stock paid in	\$100,000 00
Overdrafts	640 60	Surplus fund	4,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,579 15
U. S. bonds to secure deposits		National bank notes outstanding	87,870 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	1,724 86	Individual deposits	78,062 55
Due from other banks and bankers	18,125 20	U. S. deposits	
Real estate, furniture, and fixtures	12,191 50	Deposits of U. S. disbursing officers	
Current expenses	1,715 81	Due to other national banks	580 04
Premiums paid	11,000 00	Due to State banks and bankers	1,048 90
Checks and other cash items	439 83	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,641 00		
Fractional currency	180 37		
Specie	144 95		
Legal tender notes	12,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	276,140 64	Total	276,140 64

Henderson National Bank, Henderson.

L. C. DALLAM, *President*.

No. 1615.

S. K. SNEED, *Cashier*.

Loans and discounts	\$247,700 19	Capital stock paid in	\$200,000 00
Overdrafts	236 42	Surplus fund	38,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	13,681 72
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	9,770 63	Individual deposits	72,582 80
Due from other banks and bankers	2,179 03	U. S. deposits	
Real estate, furniture, and fixtures	11,255 25	Deposits of U. S. disbursing officers	
Current expenses	2,579 45	Due to other national banks	1,090 42
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,047 00		
Fractional currency	1,229 72		
Specie	357 25		
Legal tender notes	9,400 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	14,600 00		
Total	505,354 94	Total	505,354 94

National Bank, Lancaster.

GEO. DENNY, *President*.

No. 1493.

WM. H. KINNAIRD, *Cashier*.

Loans and discounts	\$317,004 78	Capital stock paid in	\$250,000 00
Overdrafts	3,394 30	Surplus fund	62,500 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	11,157 09
U. S. bonds to secure deposits		National bank notes outstanding	179 669 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	16,428 21	Individual deposits	77,483 02
Due from other banks and bankers	9,504 56	U. S. deposits	
Real estate, furniture, and fixtures	13,456 45	Deposits of U. S. disbursing officers	
Current expenses	619 01	Due to other national banks	300 00
Premiums paid		Due to State banks and bankers	505 58
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,426 00		
Fractional currency	140 35		
Specie	1,230 03		
Legal tender notes	6,411 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	581,614 69	Total	581,614 69

KENTUCKY.

Marion National Bank, Lebanon.

R. H. ROWNTREFF, *President*.

No. 2150.

N. S. RAY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$148,933 23	Capital stock paid in.....	\$136,800 00
Overdrafts.....	3,203 65	Surplus fund.....	9,027 61
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	9,027 61
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	208 50	Dividends unpaid.....	
Due from reserve agents.....		Individual deposits.....	98,672 63
Due from other banks and bankers.....	39,157 01	U. S. deposits.....	
Real estate, furniture, and fixtures.....	3,000 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,822 53	Due to other national banks.....	412 00
Premiums paid.....	15,006 25	Due to State banks and bankers.....	785 28
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,604 00		
Fractional currency.....	233 35		
Specie.....	29 00		
Legal tender notes.....	18,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	335,697 52	Total.....	335,697 52

National Bank, Lebanon.

R. M. SPALDING, *President*.

No. 1694.

HENRY WILKEN, *Cashier*.

Loans and discounts.....	\$138,927 80	Capital stock paid in.....	\$100,000 00
Overdrafts.....	944 01	Surplus fund.....	5,000 00
U. S. bonds to secure circulation.....	90,000 00	Undivided profits.....	5,215 82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	80,990 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	6,058 27	Individual deposits.....	88,976 59
Due from other banks and bankers.....	8,079 15	U. S. deposits.....	
Real estate, furniture, and fixtures.....	9,500 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,492 21	Due to other national banks.....	373 71
Premiums paid.....	11,000 00	Due to State banks and bankers.....	316 93
Checks and other cash items.....	1,076 40	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	498 00		
Fractional currency.....	236 36		
Specie.....	2,403 85		
Legal tender notes.....	6,697 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,050 00		
Total.....	280,873 05	Total.....	280,873 05

First National Bank, Lexington.

S. P. KENNEY, *President*.

No. 760.

THOS. MITCHELL, *Cashier*.

Loans and discounts.....	\$353,218 78	Capital stock paid in.....	\$400,000 00
Overdrafts.....	3,230 50	Surplus fund.....	36,016 79
U. S. bonds to secure circulation.....	402,800 00	Undivided profits.....	68,569 85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	343,800 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	670 00
Due from reserve agents.....		Individual deposits.....	206,650 47
Due from other banks and bankers.....	178,293 67	U. S. deposits.....	
Real estate, furniture, and fixtures.....	22,000 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	8,275 13	Due to other national banks.....	14,151 11
Premiums paid.....	35,952 16	Due to State banks and bankers.....	21,425 45
Checks and other cash items.....	4,942 78	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,552 00		
Fractional currency.....	564 65		
Specie.....			
Legal tender notes.....	54,464 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	18,000 00		
Total.....	1,091,283 67	Total.....	1,091,283 67

KENTUCKY.

Fayette National Bank, Lexington.

SQUIRE BASSETT, *President*.

No. 1720.

R. S. BULLOCK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$273,811 02	Capital stock paid in	\$300,000 00
Overdrafts	2,823 27	Surplus fund	15,025 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	19,974 48
U. S. bonds to secure deposits		National bank notes outstanding	267,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	664 00
Due from reserve agents	17,493 57	Individual deposits	103,913 38
Due from other banks and bankers	22,494 76	U. S. deposits	
Real estate, furniture, and fixtures	34,018 41	Deposits of U. S. disbursing officers	
Current expenses	3,994 61	Due to other national banks	6,346 42
Premiums paid	30,442 52	Due to State banks and bankers	12,744 69
Checks and other cash items	1,353 31	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,658 00		
Fractional currency	334 50		
Specie	294 00		
Legal tender notes	18,750 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,500 00		
Total	725,967 97	Total	725,967 97

Lexington City National Bank, Lexington.

R. B. HAMILTON, *President*.

No. 906.

GEO. STOLL, JR., *Cashier*.

Loans and discounts	\$259,676 94	Capital stock paid in	\$200,000 00
Overdrafts	1,020 39	Surplus fund	40,000 00
U. S. bonds to secure circulation	213,600 00	Undivided profits	62,079 80
U. S. bonds to secure deposits		National bank notes outstanding	179,997 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,598 00
Due from reserve agents	12,215 72	Individual deposits	84,834 10
Due from other banks and bankers	19,253 96	U. S. deposits	
Real estate, furniture, and fixtures	42,260 55	Deposits of U. S. disbursing officers	
Current expenses	10 70	Due to other national banks	7,567 36
Premiums paid		Due to State banks and bankers	11,693 73
Checks and other cash items	1,693 37	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,471 00		
Fractional currency	1,067 36		
Specie			
Legal tender notes	22,100 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	588,769 99	Total	588,769 99

First National Bank, Louisville.

GEO. A. LEWIS, *President*.

No. 109.

R. M. CUNNINGHAM, *Cashier*.

Loans and discounts	\$533,680 85	Capital stock paid in	\$500,000 00
Overdrafts	3,037 15	Surplus fund	78,000 00
U. S. bonds to secure circulation	425,000 00	Undivided profits	33,687 25
U. S. bonds to secure deposits	175,000 00	National bank notes outstanding	375,440 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,550 00	Dividends unpaid	645 00
Due from reserve agents	4,700 33	Individual deposits	44,324 22
Due from other banks and bankers	15,890 08	U. S. deposits	101,369 05
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	92,410 72
Current expenses	9,266 85	Due to other national banks	45,583 46
Premiums paid	37,400 42	Due to State banks and bankers	47,153 21
Checks and other cash items	74 88	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,253 00		
Fractional currency	3,634 35		
Specie			
Legal tender notes	63,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	19,125 00		
Total	1,318,612 91	Total	1,318,612 91

KENTUCKY.

Second National Bank, Louisville.

JAS. BRIDGEFORD, *President*.

No. 777.

GEO. S. ALLISON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$530,058 25	Capital stock paid in	\$400,000 00
Overdrafts	970 73	Surplus fund	26,330 78
U. S. bonds to secure circulation	300,000 00	Undivided profits	32,719 88
U. S. bonds to secure deposits		National bank notes outstanding	269,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	100 00
Due from reserve agents	14,065 72	Individual deposits	154,276 90
Due from other banks and bankers	25,528 89	U. S. deposits	
Real estate, furniture, and fixtures	10,164 49	Deposits of U. S. disbursing officers	
Current expenses	6,518 98	Due to other national banks	62,869 98
Premiums paid	10,000 00	Due to State banks and bankers	22,571 41
Checks and other cash items	6,060 90	Notes and bills re-discounted	36,737 01
Exchanges for clearing house		Bills payable	
Bills of other national banks	21,236 00		
Fractional currency	151 00		
Specie			
Legal tender notes	60,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	20,751 00		
Total	1,005,505 96	Total	1,005,505 96

Third National Bank, Louisville.

S. ULLMAN, *President*.

No. 2171.

E. C. BOHNÉ, *Cashier*.

Loans and discounts	\$230,817 22	Capital stock paid in	\$200,000 00
Overdrafts	1,537 08	Surplus fund	
U. S. bonds to secure circulation	76,000 00	Undivided profits	7,205 00
U. S. bonds to secure deposits		National bank notes outstanding	38,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	20,000 00	Individual deposits	96,513 19
Due from other banks and bankers	7,319 17	U. S. deposits	
Real estate, furniture, and fixtures	2,903 54	Deposits of U. S. disbursing officers	
Current expenses	722 30	Due to other national banks	2,858 39
Premiums paid	8,273 39	Due to State banks and bankers	28 75
Checks and other cash items	2,543 73	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	35,000 00
Bills of other national banks	7,868 00		
Fractional currency	141 90		
Specie			
Legal tender notes	15,219 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,700 00		
Total	380,105 33	Total	380,105 33

Citizens' National Bank, Louisville.

JOHN G. BARRET, *President*.

No. 2164.

O. V. WILSON, *Cashier*.

Loans and discounts	\$661,451 45	Capital stock paid in	\$344,000 00
Overdrafts	4,491 75	Surplus fund	
U. S. bonds to secure circulation	300,000 00	Undivided profits	58,267 33
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	28,684 88	Individual deposits	353,180 50
Due from other banks and bankers	72,261 65	U. S. deposits	
Real estate, furniture, and fixtures	67,212 55	Deposits of U. S. disbursing officers	
Current expenses	10,368 85	Due to other national banks	27,292 84
Premiums paid	37,105 00	Due to State banks and bankers	200,617 27
Checks and other cash items	12,172 15	Notes and bills re-discounted	26,687 74
Exchanges for clearing house		Bills payable	
Bills of other national banks	17,532 00		
Fractional currency			
Specie	5,245 70		
Legal tender notes	50,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,500 00		
Total	1,280,045 68	Total	1,280,045 68

KENTUCKY.

German National Bank, Louisville.

A. N. STRUCK, *President.*

No. 2062.

ADOLPH REUTLINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$386,606 80	Capital stock paid in	\$251,500 00
Overdrafts	442 03	Surplus fund	24,204 99
U. S. bonds to secure circulation	239,700 00	Undivided profits	19,135 92
U. S. bonds to secure deposits		National bank notes outstanding	213,654 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,697 00	Dividends unpaid	80 00
Due from reserve agents	6,290 90	Individual deposits	208,159 18
Due from other banks and bankers	10,719 63	U. S. deposits	
Real estate, furniture, and fixtures	7,299 68	Deposits of U. S. disbursing officers	
Current expenses	4,822 24	Due to other national banks	1,781 58
Premiums paid	25,975 98	Due to State banks and bankers	2,536 71
Checks and other cash items	2,085 49	Notes and bills re-discounted	31,294 40
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,531 00		
Fractional currency	667 53	Total	752,346 78
Specie			
Legal tender notes	43,722 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	10,786 50		
Total	752,346 78		

Kentucky National Bank, Louisville.

BLAND BALLARD, *President.*

No. 1908.

LOGAN C. MURRAY, *Cashier.*

Loans and discounts	\$699,532 30	Capital stock paid in	\$500,000 00
Overdrafts	4,929 50	Surplus fund	51,334 36
U. S. bonds to secure circulation	500,000 00	Undivided profits	41,242 70
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	450,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	72,327 60	Individual deposits	359,316 43
Due from other banks and bankers	70,102 20	U. S. deposits	134,290 36
Real estate, furniture, and fixtures	3,464 05	Deposits of U. S. disbursing officers	
Current expenses	12,939 15	Due to other national banks	106,466 45
Premiums paid	77,143 75	Due to State banks and bankers	59,628 20
Checks and other cash items	3,860 14	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,815 00		
Fractional currency	719 31	Total	1,702,278 50
Specie	945 50		
Legal tender notes	80,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	22,500 00		
Total	1,702,278 50		

Louisville City National Bank, Louisville.

C. N. WARREN, *President.*

No. 788.

R. S. MOXLEY, *Cashier.*

Loans and discounts	\$582,954 95	Capital stock paid in	\$400,000 00
Overdrafts	946 99	Surplus fund	32,604 60
U. S. bonds to secure circulation	400,000 00	Undivided profits	35,493 84
U. S. bonds to secure deposits		National bank notes outstanding	352,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,875 00	Dividends unpaid	
Due from reserve agents	20,752 01	Individual deposits	153,165 25
Due from other banks and bankers	29,107 70	U. S. deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U. S. disbursing officers	
Current expenses	7,571 64	Due to other national banks	101,112 02
Premiums paid	12,000 00	Due to State banks and bankers	65,511 00
Checks and other cash items	5,490 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,585 00		
Fractional currency	309 77	Total	1,139,886 71
Specie	43 65		
Legal tender notes	55,750 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	18,000 00		
Total	1,139,886 71		

KENTUCKY.

Merchants' National Bank, Louisville.

H. C. CARUTH, *President.*

No. 2161.

I. H. LINDENBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$972,049 99	Capital stock paid in	\$500,000 00
Overdrafts	2,472 37	Surplus fund	72,278 44
U. S. bonds to secure circulation	150,000 00	Undivided profits	110,000 00
U. S. bonds to secure deposits		National bank notes outstanding	110,000 00
U. S. bonds on hand		State bank notes outstanding	2,452 50
Other stocks, bonds, and mortgages		Dividends unpaid	497,213 36
Due from reserve agents	23,393 87	Individual deposits	U. S. deposits
Due from other banks and bankers	163,140 69	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	78,540 62	Due to other national banks	116,508 01
Current expenses	6,546 58	Due to State banks and bankers	264,115 33
Premiums paid	16,550 00	Notes and bills re-discounted	
Checks and other cash items	15,866 02	Bills payable	
Exchanges for clearing house			
Bills of other national banks	39,438 00		
Fractional currency	182 39		
Specie	8,000 00		
Legal tender notes	80,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,396 00		
Total	1,562,567 64	Total	1,562,567 64

Planters' National Bank, Louisville.

J. M. DUNCAN, *President.*

No. 790.

J. W. BATCHELOR, *Cashier.*

Loans and discounts	\$426,375 73	Capital stock paid in	\$350,000 00
Overdrafts	3,419 63	Surplus fund	29,250 00
U. S. bonds to secure circulation	350,000 00	Undivided profits	12,854 32
U. S. bonds to secure deposits		National bank notes outstanding	315,000 00
U. S. bonds on hand		State bank notes outstanding	810 00
Other stocks, bonds, and mortgages	5,600 00	Dividends unpaid	215,150 44
Due from reserve agents	16,280 64	Individual deposits	U. S. deposits
Due from other banks and bankers	42,810 90	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	15,359 18	Due to other national banks	43,820 86
Current expenses	6,014 05	Due to State banks and bankers	66,964 17
Premiums paid	16,822 86	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,862 00		
Fractional currency	587 28		
Specie	180 30		
Legal tender notes	114,487 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	27,050 00		
Total	1,033,849 79	Total	1,033,849 79

National Bank, Monticello.

W. J. KINDRICK, *President.*

No. 1931.

H. H. GIBSON, *Cashier.*

Loans and discounts	\$59,279 51	Capital stock paid in	\$60,000 00
Overdrafts		Surplus fund	2,250 87
U. S. bonds to secure circulation	60,000 00	Undivided profits	12,051 24
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	7,876 32	Individual deposits	11,864 60
Due from other banks and bankers	2,573 09	U. S. deposits	
Real estate, furniture, and fixtures	475 00	Deposits of U. S. disbursing officers	
Current expenses	520 83	Due to other national banks	546 96
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,137 00		
Fractional currency	5 92		
Specie			
Legal tender notes	6,346 10		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,700 00		
Total	140,713 67	Total	140,713 67

KENTUCKY.

First National Bank, Nicholasville.

GEO. S. SHANKLIN, *President*.

No. 1831.

JOHN A. WILLIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$77,616 31	Capital stock paid in	\$100,000 00
Overdrafts	1,149 91	Surplus fund	2,826 36
U. S. bonds to secure circulation	100,000 00	Undivided profits	1,510 49
U. S. bonds to secure deposits		National bank notes outstanding	89,014 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	31,025 10	Individual deposits	52,404 95
Due from other banks and bankers	11,699 25	U. S. deposits	
Real estate, furniture, and fixtures	6,380 40	Deposits of U. S. disbursing officers	
Current expenses	90 20	Due to other national banks	1,889 34
Premiums paid	10,000 00	Due to State banks and bankers	3,037 00
Checks and other cash items	201 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,906 00		
Fractional currency	178 97		
Specie			
Legal tender notes	5,935 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	250,682 14	Total	250,682 14

National Bank of Owen, Owenton.

A. P. GROVER, *President*.

No. 1963.

N. H. WITHERSPOON, *Cashier*.

Loans and discounts	\$56,892 39	Capital stock paid in	\$56,000 00
Overdrafts		Surplus fund	1,370 83
U. S. bonds to secure circulation	56,000 00	Undivided profits	5,795 34
U. S. bonds to secure deposits		National bank notes outstanding	49,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	27,486 80	Individual deposits	50,718 88
Due from other banks and bankers	136 19	U. S. deposits	
Real estate, furniture, and fixtures	3,682 21	Deposits of U. S. disbursing officers	
Current expenses	1,369 74	Due to other national banks	555 53
Premiums	6,108 75	Due to State banks and bankers	516 39
Checks and other cash items	37 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	343 00		
Fractional currency	512 89		
Specie			
Legal tender notes	9,668 03		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,520 00		
Total	164,756 97	Total	164,756 97

First National Bank, Paducah.

WM. BEADLES, *President*.

No. 1599.

S. P. COPE, *Cashier*.

Loans and discounts	\$298,832 96	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	32,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	22,655 19
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	20,530 69	Individual deposits	84,584 10
Due from other banks and bankers	3,906 95	U. S. deposits	
Real estate, furniture, and fixtures	6,593 61	Deposits of U. S. disbursing officers	
Current expenses	1,732 49	Due to other national banks	64 13
Premiums paid	8,082 50	Due to State banks and bankers	689 24
Checks and other cash items	66 76	Notes and bills re-discounted	15,674 45
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,871 00		
Fractional currency	135 70		
Specie	1,664 45		
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	11,250 00		
Total	630,667 11	Total	630,667 11

KENTUCKY.

American German National Bank, Paducah.

H. M. GILSON, *President*.

No. 2070.

GEO. C. THOMPSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$115,547 20	Capital stock paid in	\$100,000 00
Overdrafts	827 59	Surplus fund	10,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,637 40
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	340 00
Due from reserve agents	5,291 62	Individual deposits	28,762 01
Due from other banks and bankers	3,330 86	U. S. deposits	
Real estate, furniture, and fixtures	1,275 00	Deposits of U. S. disbursing officers	
Current expenses	1,549 89	Due to other national banks	303 46
Premiums paid	11,000 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	14,854 10
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,420 00		
Fractional currency	24 41		
Specie	70 40		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	252,896 97	Total	252,896 97

City National Bank, Paducah.

R. S. RATCLIFFE, *President*.

No. 2093.

SAM'L. B. HUGHES, *Cashier*.

Loans and discounts	\$243,609 59	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	7,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	10,304 13
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,935 00
Due from reserve agents	10,686 43	Individual deposits	64,606 49
Due from other banks and bankers	2,238 03	U. S. deposits	
Real estate, furniture, and fixtures	8,497 02	Deposits of U. S. disbursing officers	
Current expenses	1,562 28	Due to other national banks	6,734 72
Premiums paid	27,154 00	Due to State banks and bankers	2,370 45
Checks and other cash items	457 19	Notes and bills re-discounted	38,566 25
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,505 00		
Fractional currency	56 00		
Specie	589 50		
Legal tender notes	7,162 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	512,517 04	Total	512,517 04

First National Bank, Richmond.

S. P. WALTERS, *President*.

No. 1728.

W. R. LETCHER, *Cashier*.

Loans and discounts	\$322,296 26	Capital stock paid in	\$250,000 00
Overdrafts	3,576 28	Surplus fund	12,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	17,521 86
U. S. bonds to secure deposits		National bank notes outstanding	224,951 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	550 00	Dividends unpaid	
Due from reserve agents	29,722 76	Individual deposits	170,964 07
Due from other banks and bankers	25,923 09	U. S. deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses	3,130 56	Due to other national banks	134 60
Premiums paid	5,509 00	Due to State banks and bankers	4,574 40
Checks and other cash items	131 21	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,600 00		
Fractional currency	769 77		
Specie			
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	12,550 00		
Total	680,145 93	Total	680,145 93

KENTUCKY.

Farmers' National Bank, Richmond.

C. F. BURNAM, *President*.

No. 1369.

S. S. PARKES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$195,112 12	Capital stock paid in	\$150,000 00
Overdrafts	2,642 28	Surplus fund	37,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	3,428 60
U. S. bonds to secure deposits		National bank notes outstanding	132,997 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	17,756 63	Individual deposits	95,980 57
Due from other banks and bankers	17,436 08	U. S. deposits	
Real estate, furniture, and fixtures	5,500 00	Deposits of U. S. disbursing officers	
Current expenses	856 03	Due to other national banks	367 94
Premiums paid		Due to State banks and bankers	63 90
Checks and other cash items	372 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,842 00		
Fractional currency	570 87		
Specie			
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	419,838 01	Total	419,838 01

Madison National Bank, Richmond.

S. T. GREEN, *President*.

No. 1790.

C. D. CHENAULT, *Cashier*.

Loans and discounts	\$223,789 75	Capital stock paid in	\$200,000 00
Overdrafts	5,500 00	Surplus fund	35,500 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	828 01
U. S. bonds to secure deposits		National bank notes outstanding	177,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,500 00	Dividends unpaid	
Due from reserve agents	21,361 97	Individual deposits	93,034 84
Due from other banks and bankers	22,017 85	U. S. deposits	
Real estate, furniture, and fixtures	1,998 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	111 25
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,321 00		
Fractional currency	538 03		
Specie			
Legal tender notes	8,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,997 50		
Total	506,574 10	Total	506,574 10

Logan County National Bank, Russellville.

JAS. L. RIZER, *President*.

No. 2169.

HUGH BARCLAY, JR., *Cashier*.

Loans and discounts	\$40,830 11	Capital stock paid in	\$35,000 00
Overdrafts	1,925 43	Surplus fund	
U. S. bonds to secure circulation	30,000 00	Undivided profits	1,682 81
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,924 65	Dividends unpaid	
Due from reserve agents	3,584 17	Individual deposits	35,663 10
Due from other banks and bankers	3,012 34	U. S. deposits	
Real estate, furniture, and fixtures	1,775 00	Deposits of U. S. disbursing officers	
Current expenses	100 43	Due to other national banks	195 80
Premiums paid	3,724 75	Due to State banks and bankers	727 98
Checks and other cash items	145 20	Notes and bills re-discounted	1,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,055 00		
Fractional currency	572 45		
Specie	488 16		
Legal tender notes	5,775 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,350 00		
Total	101,249 69	Total	101,249 69

KENTUCKY.

National Bank, Somerset.

M. ELLIOT, *President*.

No. 1748.

ROBERT GIBSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$143,350 42	Capital stock paid in	\$150,000 00
Overdrafts	643 51	Surplus fund	12,465 54
U. S. bonds to secure circulation	150,000 00	Undivided profits	1,375 98
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	642 03
Due from reserve agents	17,174 77	Individual deposits	39,003 26
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	4,363 23	Deposits of U. S. disbursing officers	
Current expenses	87 35	Due to other national banks	2,910 63
Premiums paid	10,000 00	Due to State banks and bankers	161 45
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,700 00		
Fractional currency	103 55		
Specie	200 00		
Legal tender notes	3,643 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	341,558 83	Total	341,558 83

First National Bank, Springfield.

E. L. DAVISON, *President*.

No. 1767.

C. R. McELROY, *Cashier*.

Loans and discounts	\$188,607 86	Capital stock paid in	\$150,000 00
Overdrafts	577 31	Surplus fund	13,500 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	6,131 29
U. S. bonds to secure deposits		National bank notes outstanding	134,905 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,150 00	Dividends unpaid	
Due from reserve agents	4,914 74	Individual deposits	92,778 80
Due from other banks and bankers	4,574 63	U. S. deposits	
Real estate, furniture, and fixtures	8,400 00	Deposits of U. S. disbursing officers	
Current expenses	70 90	Due to other national banks	434 62
Premiums paid	18,000 00	Due to State banks and bankers	717 69
Checks and other cash items	51 50	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	35 00		
Fractional currency	178 55		
Specie	26 85		
Legal tender notes	11,030 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,850 00		
Total	398,467 49	Total	398,467 49

Farmers' National Bank, Stanford.

J. H. SHANKS, *President*.

No. 1765.

J. B. OWSLEY, *Cashier*.

Loans and discounts	\$215,869 31	Capital stock paid in	\$200,000 00
Overdrafts	1,162 36	Surplus fund	16,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	3,564 62
U. S. bonds to secure deposits		National bank notes outstanding	179,707 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	4,022 62	Individual deposits	63,305 36
Due from other banks and bankers	4,418 07	U. S. deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses	154 42	Due to other national banks	298 00
Premiums paid	13,526 51	Due to State banks and bankers	50 00
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000 00		
Fractional currency	271 69		
Specie			
Legal tender notes	6,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	462,924 98	Total	462,924 98

KENTUCKY.**National Bank, Stanford.**JNO. S. MURPHY, *President.*

No. 1204.

J. J. McROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$164,061 43	Capital stock paid in	\$150,000 00
Overdrafts	2,444 10	Surplus fund	26,088 99
U. S. bonds to secure circulation	150,000 00	Undivided profits	4,478 15
U. S. bonds to secure deposits		National bank notes outstanding	134,875 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	13,917 92	Individual deposits	53,621 33
Due from other banks and bankers	11,276 98	U. S. deposits	
Real estate, furniture, and fixtures	8,071 98	Deposits of U. S. disbursing officers	
Current expenses	939 80	Due to other national banks	2,721 00
Premiums paid		Due to State banks and bankers	4,315 63
Checks and other cash items	1,832 50	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	927 00		
Fractional currency	360 87		
Specie	270 22		
Legal tender notes	10,288 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	11,650 00		
Total	376,100 10	Total	376,100 10

Commercial National Bank, Versailles.L. A. BERRY, *President.*

No. 1835.

E. K. THORNTON, *Cashier.*

Loans and discounts	\$238,644 46	Capital stock paid in	\$170,000 00
Overdrafts	1,747 46	Surplus fund	10,000 00
U. S. bonds to secure circulation	170,000 00	Undivided profits	12,557 11
U. S. bonds to secure deposits		National bank notes outstanding	153,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,800 00	Dividends unpaid	
Due from reserve agents	56,434 66	Individual deposits	193,640 34
Due from other banks and bankers	10,009 42	U. S. deposits	
Real estate, furniture, and fixtures	8,600 00	Deposits of U. S. disbursing officers	
Current expenses	1,617 78	Due to other national banks	2,225 18
Premiums paid	18,600 00	Due to State banks and bankers	7,007 96
Checks and other cash items	70 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000 00		
Fractional currency	756 81		
Specie	500 00		
Legal tender notes	27,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,650 00		
Total	550,430 59	Total	550,430 59

Citizens' National Bank, Winchester.R. N. WINN, *President.*

No. 2148.

J. D. SIMPSON, *Cashier.*

Loans and discounts	\$72,549 51	Capital stock paid in	\$111,800 00
Overdrafts	1,214 56	Surplus fund	
U. S. bonds to secure circulation	125,000 00	Undivided profits	3,786 31
U. S. bonds to secure deposits		National bank notes outstanding	96,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	25,353 23	Individual deposits	65,006 84
Due from other banks and bankers	7,622 60	U. S. deposits	
Real estate, furniture, and fixtures	6,500 00	Deposits of U. S. disbursing officers	
Current expenses	1,551 69	Due to other national banks	3,896 47
Premiums paid	19,425 00	Due to State banks and bankers	2,696 95
Checks and other cash items	867 26	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,350 00		
Fractional currency	103 02		
Specie	49 70		
Legal tender notes	8,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,200 00		
Total	283,286 57	Total	283,286 57

KENTUCKY.**Clark County National Bank, Winchester.**JOHN W. BEAN, *President.*

No. 995.

M. G. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$268,772 04	Capital stock paid in	\$150,000 00
Overdrafts	2,816 08	Surplus fund	36,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	5,736 77
U. S. bonds to secure deposits		National bank notes outstanding	134,072 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,290 00
Due from reserve agents	26,217 12	Individual deposits	188,594 69
Due from other banks and bankers	24,662 99	U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,663 93	Due to other national banks	17,151 59
Premiums paid		Due to State banks and bankers	23,659 32
Checks and other cash items	3,470 98	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,085 00		
Fractional currency	134 28		
Specie			
Legal tender notes	24,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,681 95		
Total	556,504 37	Total	556,504 37

TENNESSEE.

First National Bank, Bristol.

HENRY S. KANE, *President*.

No. 2167.

J. R. ANDERSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$28,140 40	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000 00	Undivided profits	334 36
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	1,197 03	Individual deposits	5,430 69
Due from other banks and bankers	1,366 14	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	686 13	Due to other national banks	2,000 00
Premiums paid	5,291 75	Due to State banks and bankers	
Checks and other cash items	550 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,780 09		
Fractional currency	3 60		
Specie			
Legal tender notes	1,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	102,765 05	Total	102,765 05

First National Bank, Chattanooga.

W. P. RATHBURN, *President*.

No. 1606.

T. G. MONTAGUE, *Cashier*.

Loans and discounts	\$340,516 35	Capital stock paid in	\$300,000 00
Overdrafts	2,346 05	Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	36,453 48
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	259,127 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	27,410 00	Dividends unpaid	
Due from reserve agents	34,464 38	Individual deposits	191,838 65
Due from other banks and bankers	3,961 00	U. S. deposits	4,810 93
Real estate, furniture, and fixtures	30,166 55	Deposits of U. S. disbursing officers	22,283 50
Current expenses	6,428 37	Due to other national banks	5,401 23
Premiums paid	15,628 92	Due to State banks and bankers	70 75
Checks and other cash items		Notes and bills re-discounted	10,784 85
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,433 00		
Fractional currency	4,986 85		
Specie	10,092 92		
Legal tender notes	44,536 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	15,200 00		
Total	890,770 39	Total	890,770 39

First National Bank, Clarksville.

S. F. BEAUMONT, *President*.

No. 1603.

WM. P. HUME, *Cashier*.

Loans and discounts	\$158,984 11	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,913 29
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	200 00
Due from reserve agents	25,687 02	Individual deposits	126,728 05
Due from other banks and bankers	14,426 13	U. S. deposits	
Real estate, furniture, and fixtures	7,393 81	Deposits of U. S. disbursing officers	
Current expenses	1,220 27	Due to other national banks	50 11
Premiums paid	11,555 59	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000 00		
Fractional currency	558 07		
Specie	340 45		
Legal tender notes	17,126 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,100 00		
Total	343,891 45	Total	343,891 45

TENNESSEE.

Cleveland National Bank, Cleveland.

WM. B. REYNOLDS, *President*.

No. 1666.

JNO. H. PARKER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$151,030 32	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	28,580 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	7,837 67
U. S. bonds to secure deposits.....		National bank notes outstanding.....	135,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	163 74	Dividends unpaid.....	
Due from reserve agents.....	8,527 08	Individual deposits.....	31,538 97
Due from other banks and bankers.....	532 31	U. S. deposits.....	
Real estate, furniture, and fixtures.....	11,000 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	982 76	Due to other national banks.....	1,364 67
Premiums paid.....	9,682 34	Due to State banks and bankers.....	271 09
Checks and other cash items.....	357 53	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,741 00		
Fractional currency.....	549 32		
Specie.....			
Legal tender notes.....	10,161 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	9,850 00		
Total.....	354,592 40	Total.....	354,592 40

First National Bank, Columbia.

JOHN FRIERSON, *President*.

No. 1713.

JAS. B. CHILDRESS, *Cashier*.

Loans and discounts.....	\$183,175 99	Capital stock paid in.....	\$100,000 00
Overdrafts.....	6,651 61	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	8,752 51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	517 82	Dividends unpaid.....	
Due from reserve agents.....	544 35	Individual deposits.....	104,008 72
Due from other banks and bankers.....	3,400 54	U. S. deposits.....	
Real estate, furniture, and fixtures.....	4,937 06	Deposits of U. S. disbursing officers.....	
Current expenses.....	2 50	Due to other national banks.....	239 02
Premiums paid.....	9,547 50	Due to State banks and bankers.....	60 78
Checks and other cash items.....	3,099 53	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000 00
Bills of other national banks.....	2,040 00		
Fractional currency.....	54 43		
Specie.....	1,089 70		
Legal tender notes.....	13,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	333,061 03	Total.....	333,061 03

First National Bank, Fayetteville.

GEO. W. JONES, *President*.

No. 2114.

R. S. WOODARD, *Cashier*.

Loans and discounts.....	\$75,707 59	Capital stock paid in.....	\$60,000 00
Overdrafts.....		Surplus fund.....	690 89
U. S. bonds to secure circulation.....	30,000 00	Undivided profits.....	2,279 33
U. S. bonds to secure deposits.....		National bank notes outstanding.....	27,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,411 94	Dividends unpaid.....	275 00
Due from reserve agents.....	26 89	Individual deposits.....	37,837 50
Due from other banks and bankers.....	337 10	U. S. deposits.....	
Real estate, furniture, and fixtures.....	3,610 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,227 34	Due to other national banks.....	
Premiums paid.....	4,788 91	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,224 00		
Fractional currency.....	68 00		
Specie.....	630 95		
Legal tender notes.....	3,350 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,700 00		
Total.....	128,082 72	Total.....	128,082 72

TENNESSEE.

National Bank, Franklin.

W. S. CAMPBELL, *President*.

No. 1834.

J. L. PARKES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$84,847 19	Capital stock paid in	\$60,000 00
Overdrafts	24 50	Surplus fund	2,774 83
U. S. bonds to secure circulation	60,000 00	Undivided profits	3,933 93
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	54,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	11,794 45	Dividends unpaid .....	.....
Due from reserve agents	1,640 19	Individual deposits	65,351 69
Due from other banks and bankers	1,883 19	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses	1,921 04	Due to other national banks	1,176 65
Premiums paid	5,717 58	Due to State banks and bankers .....	.....
Checks and other cash items	1,000 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	1,674 00		
Fractional currency	434 96		
Specie	90 00		
Legal tender notes	13,500 00		
U. S. certificates of deposit	2,700 00		
Redemption fund with U. S. Treasurer .....	.....	
Total	187,227 10	Total	187,227 10

First National Bank, Gallatin.

J. R. A. TOMKINS, *President*.

No. 1707.

J. M. TOMKINS, *Cashier*.

Loans and discounts	\$101,084 00	Capital stock paid in	\$75,000 00
Overdrafts	3,259 34	Surplus fund	4,425 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	5,664 59
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	5,490 41	Dividends unpaid	221 00
Due from reserve agents	3,799 83	Individual deposits	73,519 09
Due from other banks and bankers	1,528 21	U. S. deposits .....	.....
Real estate, furniture, and fixtures	15,261 41	Deposits of U. S. disbursing officers .....	.....
Current expenses	2,099 67	Due to other national banks .....	.....
Premiums paid	3,298 29	Due to State banks and bankers .....	.....
Checks and other cash items	90 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	196 00		
Fractional currency	222 51		
Specie	2,250 00		
Legal tender notes	13,000 00		
U. S. certificates of deposit	2,250 00		
Redemption fund with U. S. Treasurer .....	.....	
Total	203,829 67	Total	203,829 67

First National Bank, Jackson.

JAS. W. ANDERSON, *President*.

No. 2168.

N. RHODES, *Cashier*.

Loans and discounts	\$35,506 78	Capital stock paid in	\$50,000 00
Overdrafts	547 23	Surplus fund	1,795 38
U. S. bonds to secure circulation	30,000 00	Undivided profits .....	.....
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	3,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	7,771 57	Dividends unpaid .....	.....
Due from reserve agents .....	.....	Individual deposits	19,718 80
Due from other banks and bankers	2,010 52	U. S. deposits .....	.....
Real estate, furniture, and fixtures	1,364 50	Deposits of U. S. disbursing officers .....	.....
Current expenses	1,097 42	Due to other national banks	1,103 00
Premiums paid	3,075 00	Due to State banks and bankers	17,881 88
Checks and other cash items	244 81	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	5,000 00		
Fractional currency	494 80		
Specie	326 43		
Legal tender notes	4,700 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	1,850 00		
Total	93,499 66	Total	93,499 06

TENNESSEE.

East Tennessee National Bank, Knoxville.

R. C. JACKSON, *President.*

No. 2049.

J. W. LILLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$206,048 80	Capital stock paid in	\$150,000 00
Overdrafts	705 24	Surplus fund	3,286 06
U. S. bonds to secure circulation	150,000 00	Undivided profits	12,177 46
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	13,375 83	Individual deposits	184,340 59
Due from other banks and bankers	8,145 38	U. S. deposits	24,460 94
Real estate, furniture, and fixtures	27,413 97	Deposits of U. S. disbursing officers	8,600 95
Current expenses		Due to other national banks	12,310 40
Premiums paid	19,030 00	Due to State banks and bankers	46 65
Checks and other cash items	3,844 83	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,517 00		
Fractional currency			
Specie	142 00		
Legal tender notes	29,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,500 00		
Total	530,223 05	Total	530,223 05

Second National Bank, Lebanon.

JOHN D. OWEN, *President.*

No. 1780.

THOS. J. STRATTON, *Cashier.*

Loans and discounts	\$73,833 21	Capital stock paid in	\$50,000 00
Overdrafts	1,734 79	Surplus fund	2,550 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,651 91
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	7,945 71	Individual deposits	57,708 16
Due from other banks and bankers	684 46	U. S. deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U. S. disbursing officers	
Current expenses	926 15	Due to other national banks	442 20
Premiums paid	4,344 67	Due to State banks and bankers	
Checks and other cash items	42 53	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	700 00		
Fractional currency	393 25		
Specie	4,007 50		
Legal tender notes	8,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,750 00		
Total	152,352 27	Total	158,352 27

National Bank, Lebanon.

JNO. S. MCCLAIN, *President.*

No. 1664.

S. T. MOTTLEY, *Cashier.*

Loans and discounts	\$121,233 05	Capital stock paid in	\$50,000 00
Overdrafts	4,055 00	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,652 85
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	12,258 02	Individual deposits	120,427 65
Due from other banks and bankers	4,478 75	U. S. deposits	
Real estate, furniture, and fixtures	13,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,487 65	Due to other national banks	197 24
Premiums paid	1,121 88	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks			
Fractional currency	23 39		
Specie	3,470 00		
Legal tender notes	14,800 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,350 00		
Total	229,277 74	Total	229,277 74

TENNESSEE.

First National Bank, Memphis.

P. S. DAVIS, *President*.

No. 336.

W. W. THACHER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$122,425 36	Capital stock paid in	\$200,000 00
Overdrafts	1,577 91	Surplus fund	20,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	8,345 84
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	180,000 00
U. S. bonds on hand	5,060 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	47,813 39	Dividends unpaid .....	.....
Due from reserve agents	79,618 44	Individual deposits	199,942 19
Due from other banks and bankers	57,744 00	U. S. deposits	68,765 87
Real estate, furniture, and fixtures	6,253 03	Deposits of U. S. disbursing officers	25,561 58
Current expenses	20,829 81	Due to other national banks	9,057 89
Premiums paid	24,612 00	Due to State banks and bankers	5,435 10
Checks and other cash items	1,534 50	Notes and bills re-discounted .....	.....
Exchanges for clearing house	40,000 00	Bills payable .....	.....
Bills of other national banks	9,000 00		
Fractional currency .....	.....	
Specie .....	.....	
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer .....	.....	
Total	717,108 47	Total	717,108 47

Fourth National Bank, Memphis.

T. H. MILEURN, *President*.

No. 2096.

W. C. MCCLURE, *Cashier*.

Loans and discounts	\$114,539 87	Capital stock paid in	\$125,000 00
Overdrafts	4,101 41	Surplus fund	7,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	8,543 35
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents	5,638 97	Individual deposits	39,805 80
Due from other banks and bankers	1,001 20	U. S. deposits .....	.....
Real estate, furniture, and fixtures	5,084 29	Deposits of U. S. disbursing officers .....	.....
Current expenses	6,974 66	Due to other national banks	145 11
Premiums paid	4,173 03	Due to State banks and bankers	1,615 87
Checks and other cash items	15,910 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house	304 70	Bills payable .....	.....
Bills of other national banks	17,042 00		
Fractional currency .....	.....	
Specie .....	.....	
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	2,250 00		
Total	227,110 13	Total	227,110 13

German National Bank, Memphis.

H. E. GARTH, *President*.

No. 1636.

MARTIN GRIFFIN, *Cashier*.

Loans and discounts	\$366,103 00	Capital stock paid in	\$175,300 00
Overdrafts	422 57	Surplus fund	25,000 00
U. S. bonds to secure circulation	175,000 00	Undivided profits	32,680 62
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	151,300 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	56,104 58	Dividends unpaid .....	.....
Due from reserve agents	34,356 96	Individual deposits	535,205 21
Due from other banks and bankers	10,649 75	U. S. deposits .....	.....
Real estate, furniture, and fixtures	5,498 23	Deposits of U. S. disbursing officers .....	.....
Current expenses	30,036 44	Due to other national banks	3,979 93
Premiums paid	89,674 09	Due to State banks and bankers	4,109 68
Checks and other cash items	1,729 91	Notes and bills re-discounted .....	.....
Exchanges for clearing house	159,000 00	Bills payable .....	.....
Bills of other national banks .....	.....	
Fractional currency .....	.....	
Specie .....	.....	
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	8,000 00		
Total	927,575 44	Total	927,575 44

TENNESSEE.

State National Bank, Memphis.

R. C. DANIEL, *President.*

No. 2127.

J. J. FREEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$303,434 80	Capital stock paid in	\$270,000 00
Overdrafts	4,283 69	Surplus fund	9,631 06
U. S. bonds to secure circulation	120,000 00	Undivided profits	108,090 00
U. S. bonds to secure deposits	54,260 27	National bank notes outstanding	108,090 00
U. S. bonds on hand	3,000 00	State bank notes outstanding	970 00
Other stocks, bonds, and mortgages	12,069 76	Dividends unpaid	247,897 20
Due from reserve agents	22,188 85	Individual deposits	U. S. deposits
Due from other banks and bankers	54,260 27	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,441 86	Due to other national banks	2,715 87
Current expenses	15,600 00	Due to State banks and bankers	2,870 25
Premiums paid	28,587 40	Notes and bills re-discounted	
Checks and other cash items	22,803 00	Bills payable	
Exchanges for clearing house	1,314 75		
Bills of other national banks	39,000 00		
Fractional currency	U. S. certificates of deposit		
Specie	6,100 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	642,084 38	Total	642,084 38

First National Bank, Murfreesboro'.

J. W. CHILDRESS, *President.*

No. 1692.

I. B. COLLIER, *Cashier.*

Loans and discounts	\$184,673 11	Capital stock paid in	\$160,000 00
Overdrafts	4,055 99	Surplus fund	20,895 06
U. S. bonds to secure circulation	160,000 00	Undivided profits	11,307 93
U. S. bonds to secure deposits		National bank notes outstanding	144,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	9,735 93	Individual deposits	118,739 66
Due from other banks and bankers	17,455 35	U. S. deposits	
Real estate, furniture, and fixtures	18,125 86	Deposits of U. S. disbursing officers	
Current expenses	2,623 27	Due to other national banks	600 42
Premiums paid	17,492 81	Due to State banks and bankers	
Checks and other cash items	6,924 41	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,124 01		
Fractional currency	897 78		
Specie	2,430 50		
Legal tender notes	15,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,506 00		
Total	455,448 01	Total	455,448 01

Stones River National Bank, Murfreesboro'.

W. R. BUTLER, *President.*

No. 2000.

W. N. DOUGHTY, *Cashier.*

Loans and discounts	\$58,851 83	Capital stock paid in	\$50,000 00
Overdrafts	1,959 43	Surplus fund	859 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,542 90
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	1,539 81	Individual deposits	39,179 55
Due from other banks and bankers	4,538 19	U. S. deposits	
Real estate, furniture, and fixtures	1,515 55	Deposits of U. S. disbursing officers	
Current expenses	1,338 52	Due to other national banks	1,418 19
Premiums paid	5,749 30	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,946 00		
Fractional currency	199 39		
Specie	891 65		
Legal tender notes	7,220 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	137,990 64	Total	137,990 64

TENNESSEE.

First National Bank, Nashville.

MICHAEL BURNS, *President*.

No. 150.

THEO. COOLEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$453, 110 22	Capital stock paid in	\$250, 000 00
Overdrafts	10, 064 40	Surplus fund	50, 000 00
U. S. bonds to secure circulation	251, 000 00	Undivided profits	35, 388 40
U. S. bonds to secure deposits	150, 000 00	National bank notes outstanding	225, 000 00
U. S. bonds on hand	17, 800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	24, 359 14	Dividends unpaid	
Due from reserve agents	23, 324 11	Individual deposits	345, 130 05
Due from other banks and bankers ..	14, 130 14	U. S. deposits	66, 421 62
Real estate, furniture, and fixtures ..	8, 475 75	Deposits of U. S. disbursing officers ..	96, 617 46
Current expenses	26, 000 00	Due to other national banks	8, 456 35
Premiums paid	11, 075 96	Due to State banks and bankers	13, 594 29
Checks and other cash items	10, 902 00	Notes and bills re-discounted	
Exchanges for clearing house	3, 867 45	Bills payable	
Bills of other national banks	67, 059 00		
Fractional currency	U. S. certificates of deposit		
Specie	Redemption fund with U. S. Treasurer ..		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..			
Total	1, 090, 608 17	Total	1, 090, 608 17

Third National Bank, Nashville.

W. W. BERRY, *President*.

No. 1296.

EDGAR JONES, *Cashier*.

Loans and discounts	\$577, 325 55	Capital stock paid in	\$100, 000 00
Overdrafts	100, 000 00	Surplus fund	90, 000 00
U. S. bonds to secure circulation	1, 000 00	Undivided profits	3, 869 98
U. S. bonds to secure deposits	855 88	National bank notes outstanding	90, 000 00
U. S. bonds on hand	21, 400 15	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	11, 486 61	Dividends unpaid	4, 590 00
Due from reserve agents	30, 960 00	Individual deposits	525, 419 56
Due from other banks and bankers ..	4, 815 51	U. S. deposits	
Real estate, furniture, and fixtures ..	143 14	Deposits of U. S. disbursing officers ..	
Current expenses	2, 681 87	Due to other national banks	2, 915 26
Premiums paid		Due to State banks and bankers	99 24
Checks and other cash items		Notes and bills re-discounted	29, 130 92
Exchanges for clearing house		Bills payable	
Bills of other national banks			
Fractional currency			
Specie			
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..			
Total	846, 024 96	Total	846, 024 96

Fourth National Bank, Nashville.

JAS. WHITWORTH, *President*.

No. 1669.

JNO. PORTERFIELD, *Cashier*.

Loans and discounts	\$671, 833 64	Capital stock paid in	\$500, 000 00
Overdrafts	500, 000 00	Surplus fund	75, 000 00
U. S. bonds to secure circulation		Undivided profits	29, 410 23
U. S. bonds to secure deposits		National bank notes outstanding	449, 970 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	63, 356 52	Dividends unpaid	
Due from reserve agents	86, 072 76	Individual deposits	573, 852 31
Due from other banks and bankers ..	118, 458 19	U. S. deposits	
Real estate, furniture, and fixtures ..	7, 560 00	Deposits of U. S. disbursing officers ..	
Current expenses	4, 845 25	Due to other national banks	15, 154 36
Premiums paid	38, 626 80	Due to State banks and bankers	5, 878 96
Checks and other cash items	12, 688 65	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	17 653 00		
Fractional currency	2, 016 05		
Specie	3, 654 00		
Legal tender notes	100, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	22, 500 00		
Total	1, 649, 265 86	Total	1, 649, 265 86

TENNESSEE.

Giles National Bank, Pulaski.

S. E. ROSE, *President*.

No. 1990.

H. F. EWING, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$94,479 81	Capital stock paid in	\$100,000 00
Overdrafts	1,107 89	Surplus fund	2,726 59
U. S. bonds to secure circulation	100,000 00	Undivided profits	2,272 99
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	850 40	Individual deposits	52,243 07
Due from other banks and bankers	3,973 25	U. S. deposits	
Real estate, furniture, and fixtures	5,708 85	Deposits of U. S. disbursing officers	
Current expenses	188 00	Due to other national banks	874 72
Premiums paid	15,092 50	Due to State banks and bankers	
Checks and other cash items	2,016 67	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,150 00		
Fractional currency	500 00		
Specie	2,550 00		
Legal tender notes	14,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	248,117 37	Total	248,117 37

National Bank, Pulaski.

W. F. BALLENTINE, *President*.

No. 1727.

J. P. MAY, *Cashier*.

Loans and discounts	\$96,731 48	Capital stock paid in	\$70,000 00
Overdrafts	917 99	Surplus fund	11,000 00
U. S. bonds to secure circulation	70,000 00	Undivided profits	10,294 41
U. S. bonds to secure deposits		National bank notes outstanding	63,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,477 04	Dividends unpaid	
Due from reserve agents		Individual deposits	72,217 96
Due from other banks and bankers	27,816 23	U. S. deposits	
Real estate, furniture, and fixtures	2,140 70	Deposits of U. S. disbursing officers	
Current expenses	368 91	Due to other national banks	844 19
Premiums paid	8,257 24	Due to State banks and bankers	228 94
Checks and other cash items	80 34	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,203 00		
Fractional currency	596 24		
Specie	571 33		
Legal tender notes	12,275 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,150 00		
Total	227,585 50	Total	227,585 50

Springfield National Bank, Springfield.

JOHN WOODARD, *President*.

No. 2019.

H. T. STRATTON, *Cashier*.

Loans and discounts	\$98,104 40	Capital stock paid in	\$60,000 00
Overdrafts	1,188 47	Surplus fund	2,648 02
U. S. bonds to secure circulation	60,000 00	Undivided profits	3,208 93
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	3,056 43	Individual deposits	67,948 75
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,500 00	Deposits of U. S. disbursing officers	
Current expenses	786 75	Due to other national banks	1,446 29
Premiums paid	7,000 00	Due to State banks and bankers	
Checks and other cash items	345 46	Notes and bills re-discounted	3,032 97
Exchanges for clearing house		Bills payable	5,000 00
Bills of other national banks	2,452 00		
Fractional currency	441 55		
Specie	4,845 90		
Legal tender notes	10,864 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,700 00		
Total	197,284 96	Total	197,284 96

OHIO.

First National Bank, Akron.

T. W. CORNELL, *President.*

No. 27.

H. G. FULLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$416,433 43	Capital stock paid in	\$250,000 00
Overdrafts	4,800 00	Surplus fund	72,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	82,558 63
U. S. bonds to secure deposits		National bank notes outstanding	219,983 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	2,291 07	Individual deposits	124,668 58
Due from other banks and bankers	2,826 65	U. S. deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U. S. disbursing officers	
Current expenses	5,068 61	Due to other national banks	3,840 22
Premiums paid		Due to State banks and bankers	66 62
Checks and other cash items	4,823 76	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,500 00		
Fractional currency	987 70		
Specie	5,954 83		
Legal tender notes	35,181 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	11,250 00		
Total	753,117 05	Total	753,117 05

Second National Bank, Akron.

GEO. D. BATES, *President.*

No. 40.

C. E. COLLINS, *Cashier.*

Loans and discounts	\$301,017 63	Capital stock paid in	\$100,000 00
Overdrafts	4,792 44	Surplus fund	70,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	11,774 36
U. S. bonds to secure deposits		National bank notes outstanding	89,326 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	2,353 36	Individual deposits	185,686 20
Due from other banks and bankers	11,011 49	U. S. deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,148 23	Due to other national banks	3,381 23
Premiums paid		Due to State banks and bankers	1,523 75
Checks and other cash items	1,812 01	Notes and bills re-discounted	10,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,333 00		
Fractional currency	484 23		
Specie	134 15		
Legal tender notes	33,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,600 00		
Total	471,691 54	Total	471,691 54

First National Bank, Alliance.

JNO. ATWELL, *President.*

No. 2041.

H. C. ELLISON, *Cashier.*

Loans and discounts	\$149,892 49	Capital stock paid in	\$50,000 00
Overdrafts	1,624 14	Surplus fund	1,300 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,112 66
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	200 00
Due from reserve agents	21,540 04	Individual deposits	150,039 18
Due from other banks and bankers	5,245 21	U. S. deposits	
Real estate, furniture, and fixtures	1,667 40	Deposits of U. S. disbursing officers	
Current expenses	2,748 55	Due to other national banks	3,422 17
Premiums paid		Due to State banks and bankers	337 24
Checks and other cash items	955 93	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,058 00		
Fractional currency	114 49		
Specie			
Legal tender notes	15,315 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	254,411 25	Total	254,411 25

OHIO.

First National Bank, Ashland.

J. O. JENNINGS, *President.*

No. 183.

JOS. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$315,687 50	Capital stock paid in.....	\$50,000 00
Overdrafts.....	979 88	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	11,373 60
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....	10,550 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	15,009 00	Dividends unpaid.....	.....
Due from reserve agents.....	23,161 84	Individual deposits.....	399,492 35
Due from other banks and bankers.....	5,661 81	U. S. deposits.....	.....
Real estate, furniture, and fixtures...	45,187 34	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	4,451 98	Due to other national banks.....	2,040 17
Premiums paid.....	.....	Due to State banks and bankers.....	678 23
Checks and other cash items.....	124 77	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	2,250 00
Bills of other national banks.....	1,867 00		
Fractional currency.....	668 23		
Specie.....	791 00		
Legal tender notes.....	44,444 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treasurer	2,250 00		
Total.....	520,834 35	Total.....	520,834 35

Ashtabula National Bank, Ashtabula.

HENRY FASSETT, *President.*

No. 2031.

J. SUM BLYTH, *Cashier.*

Loans and discounts.....	\$70,957 47	Capital stock paid in.....	\$100,000 00
Overdrafts.....	.....	Surplus fund.....	4,875 51
U. S. bonds to secure circulation.....	76,500 00	Undivided profits.....	3,207 17
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	63,840 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	5,000 00	Dividends unpaid.....	.....
Due from reserve agents.....	7,569 46	Individual deposits.....	20,969 81
Due from other banks and bankers.....	8,674 65	U. S. deposits.....	.....
Real estate, furniture, and fixtures...	6,668 03	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	2,290 09	Due to other national banks.....	2,615 10
Premiums paid.....	12,750 20	Due to State banks and bankers.....	.....
Checks and other cash items.....	738 85	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,170 00		
Fractional currency.....	734 84		
Specie.....	.....	
Legal tender notes.....	4,012 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treasurer	3,442 00		
Total.....	200,507,59	Total.....	200,507 59

Farmers' National Bank, Ashtabula.

O. H. FITCH, *President.*

No. 975.

A. F. HUBBARD, *Cashier.*

Loans and discounts.....	\$164,591 69	Capital stock paid in.....	\$150,000 00
Overdrafts.....	2,263 90	Surplus fund.....	33,076 21
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	10,919 71
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	135,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	.....	Dividends unpaid.....	.....
Due from reserve agents.....	26,051 77	Individual deposits.....	52,682 72
Due from other banks and bankers.....	4,747 05	U. S. deposits.....	.....
Real estate, furniture, and fixtures...	4,000 00	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	4,008 16	Due to other national banks.....	309 16
Premiums paid.....	.....	Due to State banks and bankers.....	153 92
Checks and other cash items.....	795 33	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3,417 00		
Fractional currency.....	516 82		
Specie.....	.....	
Legal tender notes.....	15,000 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treasurer	6,750 00		
Total.....	382,141 72	Total.....	382,141 72

OHIO.

First National Bank, Athens.

E. H. MOORE, *President.*

No. 233.

T. H. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$148,657 23	Capital stock paid in	\$75,000 00
Overdrafts	12,392 76	Surplus fund	13,627 87
U. S. bonds to secure circulation	75,000 00	Undivided profits	7,917 38
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	67,500 00
U. S. bonds on hand	9,100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	14,200 00	Dividends unpaid .....	.....
Due from reserve agents .....	.....	Individual deposits	177,121 95
Due from other banks and bankers	7,789 81	U. S. deposits .....	.....
Real estate, furniture, and fixtures	20,260 07	Deposits of U. S. disbursing officers .....	.....
Current expenses	7,860 67	Due to other national banks	1,847 20
Premiums paid .....	.....	Due to State banks and bankers	459 63
Checks and other cash items	2,219 15	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	3,655 00		
Fractional currency	464 34		
Specie .....	.....	
Legal tender notes	38,500 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	3,375 00		
Total	343,474 03	Total	343,474 03

First National Bank, Barnesville.

JNO. BRADFIELD, *President.*

No. 911.

ELLIS P. LEE, *Cashier.*

Loans and discounts	\$223,894 87	Capital stock paid in	\$100,000 00
Overdrafts	3,889 32	Surplus fund	23,000 00
U. S. bonds to secure circulation	95,000 00	Undivided profits	8,845 73
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	84,300 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	3,920 25	Dividends unpaid	425 00
Due from reserve agents	13,360 66	Individual deposits	155,478 65
Due from other banks and bankers	10,312 53	U. S. deposits .....	.....
Real estate, furniture, and fixtures	6,700 09	Deposits of U. S. disbursing officers .....	.....
Current expenses	3,011 75	Due to other national banks	5,484 29
Premiums paid .....	.....	Due to State banks and bankers	2,160 29
Checks and other cash items	83 63	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	2,004 00		
Fractional currency	1,173 25		
Specie	236 50		
Legal tender notes	11,857 09		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,250 00		
Total	379,693 96	Total	379,693 96

First National Bank, Batavia.

M. JAMIESON, *President.*

No. 715.

J. F. DIAL, *Cashier.*

Loans and discounts	\$150,324 54	Capital stock paid in	\$100,000 00
Overdrafts	43 21	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,131 89
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	88,900 00
U. S. bonds on hand	1,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	8,500 00	Dividends unpaid	2,160 00
Due from reserve agents	25,260 56	Individual deposits	100,283 36
Due from other banks and bankers	7,083 37	U. S. deposits .....	.....
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	29 80	Due to other national banks .....	.....
Premiums paid	162 50	Due to State banks and bankers .....	.....
Checks and other cash items	135 20	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	1,725 00		
Fractional currency	268 07		
Specie .....	.....	
Legal tender notes	14,443 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,500 00		
Total	314,475 25	Total	314,475 25

OHIO.

First National Bank, Bellaire.

A. W. ANDERSON, *President*.

No. 1944.

A. P. TALLMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$153,048 85	Capital stock paid in	\$85,000 00
Overdrafts	4,740 92	Surplus fund	2,900 00
U. S. bonds to secure circulation	85,000 00	Undivided profits	5,518 20
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	76,480 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1,100 00	Dividends unpaid .....	.....
Due from reserve agents	1,190 77	Individual deposits	94,829 99
Due from other banks and bankers	7 28	U. S. deposits .....	.....
Real estate, furniture, and fixtures	7,644 47	Deposits of U. S. disbursing officers .....	.....
Current expenses	785 32	Due to other national banks	3,849 83
Premiums paid	10,976 35	Due to State banks and bankers	851 38
Checks and other cash items	418 05	Notes and bills re-discounted	14,000 00
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	.....	
Fractional currency	1,000 39		
Specie .....	.....	
Legal tender notes	13,693 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	3,824 09		
Total	263,429 40	Total	283,429 40

Bellefontaine National Bank, Bellefontaine.

WM. LAWRENCE, *President*.

No. 1784.

JAMES LEISTER, *Cashier*.

Loans and discounts	\$157,668 43	Capital stock paid in	\$115,000 00
Overdrafts	11 344 23	Surplus fund	5,000 00
U. S. bonds to secure circulation	115,000 00	Undivided profits	12,829 27
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	103,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	58,178 42	Dividends unpaid .....	.....
Due from reserve agents	9,670 83	Individual deposits	152,165 93
Due from other banks and bankers	1,578 02	U. S. deposits .....	.....
Real estate, furniture, and fixtures	7,633 29	Deposits of U. S. disbursing officers .....	.....
Current expenses	3,183 95	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers	840 49
Checks and other cash items	1,708 19	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	7,230 00		
Fractional currency	777 35		
Specie	363 00		
Legal tender notes	9,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	6,000 00		
Total	389,335 69	Total	389,335 69

First National Bank, Berea.

T. CHURCHWARD, *President*.

No. 2004.

H. C. JOHNSON, *Cashier*.

Loans and discounts	\$48,170 30	Capital stock paid in	\$50,000 00
Overdrafts	3,469 51	Surplus fund	1,100 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,149 33
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid .....	.....
Due from reserve agents	26,771 50	Individual deposits	65,477 16
Due from other banks and bankers	6,150 41	U. S. deposits .....	.....
Real estate, furniture, and fixtures	9,512 65	Deposits of U. S. disbursing officers .....	.....
Current expenses	1,858 49	Due to other national banks .....	.....
Premiums paid	5,000 00	Due to State banks and bankers .....	.....
Checks and other cash items	6 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable	600 00
Bills of other national banks	1,511 00		
Fractional currency	626 63		
Specie .....	.....	
Legal tender notes	6,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	2,250 00		
Total	164,326 49	Total	164,326 49

OHIO.

First National Bank, Beverly.

E. S. MCINTOSH, *President.*

No. 133.

C. W. REYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$89,921 30	Capital stock paid in	\$102,000 00
Overdrafts	3 45	Surplus fund	99 96
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,944 96
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,987 00
U. S. bonds on hand	5,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	9,500 00	Dividends unpaid .....	.....
Due from reserve agents	3,912 88	Individual deposits	37,114 37
Due from other banks and bankers	8,766 74	U. S. deposits .....	.....
Real estate, furniture, and fixtures	1,100 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	1,887 22	Due to other national banks	3,132 38
Premiums paid	975 00	Due to State banks and bankers .....	.....
Checks and other cash items	78 50	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	7,677 00		
Fractional currency	206 58		
Specie	250 00		
Legal tender notes	6,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,500 00		
Total	240,278 67	Total	240,278 67

First National Bank, Bridgeport.

E. P. RHODES, *President.*

No. 214.

J. C. TALLMAN, *Cashier.*

Loans and discounts	\$233,884 96	Capital stock paid in	\$200,000 00
Overdrafts	1,435 59	Surplus fund	40,002 80
U. S. bonds to secure circulation	200,000 00	Undivided profits	9,281 48
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	177,950 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	5,350 00	Dividends unpaid .....	.....
Due from reserve agents	10,682 99	Individual deposits	112,895 01
Due from other banks and bankers	28,896 66	U. S. deposits .....	.....
Real estate, furniture, and fixtures	26,957 82	Deposits of U. S. disbursing officers .....	.....
Current expenses	2,673 07	Due to other national banks	2,643 29
Premiums paid .....	.....	Due to State banks and bankers	1,127 05
Checks and other cash items	2,236 75	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	2,336 00		
Fractional currency	1,391 49		
Specie	5 30		
Legal tender notes	19,049 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	9,000 00		
Total	543,899 63	Total	543,899 63

First National Bank, Bryan.

A. J. TRESSLER, *President.*

No. 237

D. C. BAXTER, *Cashier.*

Loans and discounts	\$96,243 50	Capital stock paid in	\$60,000 00
Overdrafts .....	.....	Surplus fund	21,981 78
U. S. bonds to secure circulation	60,000 00	Undivided profits	4,238 07
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	54,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	4,676 00	Dividends unpaid .....	.....
Due from reserve agents	771 79	Individual deposits	43,888 93
Due from other banks and bankers	4,752 49	U. S. deposits .....	.....
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	426 28	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	2,233 00		
Fractional currency	25 82		
Specie	1,279 90		
Legal tender notes	7,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	2,700 00		
Total	184,108 78	Total	184,108 78

OHIO.

First National Bank, Bucyrus.

J. A. GORMLY, *President.*

No. 443.

J. B. GORMLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$121,348 11	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,753 42	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	2,430 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,000 00
U. S. bonds on hand.....	15,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	19,378 75	Individual deposits.....	104,523 04
Due from other banks and bankers.....	5,504 45	U. S. deposits.....	
Real estate, furniture, and fixtures.....	18,700 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,305 00	Due to other national banks.....	4,069 21
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,546 52	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	264 00		
Fractional currency.....	321 00		
Specie.....	451 00		
Legal tender notes.....	26,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,950 00		
Total.....	320,022 25	Total.....	320,022 25

First National Bank, Cadiz.

W. B. BEEBE, *President.*

No. 100.

J. B. LYONS, *Cashier.*

Loans and discounts.....	\$232,862 45	Capital stock paid in.....	\$120,000 00
Overdrafts.....	9,030 15	Surplus fund.....	24,000 00
U. S. bonds to secure circulation.....	120,000 00	Undivided profits.....	10,683 32
U. S. bonds to secure deposits.....		National bank notes outstanding.....	108,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	21,804 64	Individual deposits.....	215,482 22
Due from other banks and bankers.....	28,126 23	U. S. deposits.....	
Real estate, furniture, and fixtures.....	15,932 07	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,779 43	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	2,841 66
Checks and other cash items.....	15,459 21	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,535 00		
Fractional currency.....	33 02		
Specie.....			
Legal tender notes.....	25,045 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	5,400 00		
Total.....	481,007 20	Total.....	481,007 20

Harrison National Bank, Cadiz.

C. DEWEY, *President.*

No. 1447.

C. P. DEWEY, *Cashier.*

Loans and discounts.....	\$467,849 24	Capital stock paid in.....	\$100,000 00
Overdrafts.....	727 32	Surplus fund.....	52,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	12,957 58
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,400 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,000 00	Dividends unpaid.....	
Due from reserve agents.....	8,073 68	Individual deposits.....	408,009 53
Due from other banks and bankers.....	2,873 05	U. S. deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses.....	3,657 01	Due to other national banks.....	8,230 07
Premiums paid.....		Due to State banks and bankers.....	5,337 50
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,878 00		
Fractional currency.....	568 43		
Specie.....			
Legal tender notes.....	71,808 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	9,500 00		
Total.....	675,934 73	Total.....	675,934 73

OHIO.

Noble County National Bank, Caldwell.

W. H. FRAZIER, *President*.

No. 2102.

C. T. LEWIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$83,132 22	Capital stock paid in	\$60,000 00
Overdrafts	332 86	Surplus fund	3,500 00
U. S. bonds to secure circulation	60,000 00	Undivided profits	3,578 94
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	788 00
Due from reserve agents	36,024 30	Individual deposits	87,331 40
Due from other banks and bankers ..	1,884 43	U. S. deposits	
Real estate, furniture, and fixtures ..	1,892 50	Deposits of U. S. disbursing officers ..	
Current expenses	789 33	Due to other national banks	1,711 59
Premiums paid	6,835 65	Due to State banks and bankers	235 73
Checks and other cash items	142 09	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,288 00		
Fractional currency	384 15		
Specie	25 13		
Legal tender notes	11,700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,705 00		
Total	211,135 66	Total	211,135 66

First National Bank, Cambridge.

S. B. CLARK, *President*.

No. 141.

S. J. MCMAHON, *Cashier*.

Loans and discounts	\$222,517 31	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	75,500 00
U. S. bonds to secure circulation	102,500 00	Undivided profits	13,621 16
U. S. bonds to secure deposits		National bank notes outstanding	90,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,800 00	Dividends unpaid	
Due from reserve agents	28,230 05	Individual deposits	128,134 19
Due from other banks and bankers ..	7,730 70	U. S. deposits	
Real estate, furniture, and fixtures ..	3,500 00	Deposits of U. S. disbursing officers ..	
Current expenses	2,720 86	Due to other national banks	6,332 13
Premiums paid	870 79	Due to State banks and bankers	4,039 17
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,851 00		
Fractional currency	513 94		
Specie			
Legal tender notes	38,367 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,525 00		
Total	418,126 65	Total	418,126 65

Guernsey National Bank, Cambridge.

J. D. TAYLOR, *President*.

No. 1942.

W. A. LAWRENCE, *Cashier*.

Loans and discounts	\$103,113 28	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	3,445 00
U. S. bonds to secure circulation	100,600 00	Undivided profits	3,459 49
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,360 00	Dividends unpaid	40 00
Due from reserve agents	1,737 75	Individual deposits	30,105 02
Due from other banks and bankers ..	953 28	U. S. deposits	
Real estate, furniture, and fixtures ..	2,796 46	Deposits of U. S. disbursing officers ..	
Current expenses	1,757 65	Due to other national banks	444 57
Premiums paid		Due to State banks and bankers	
Checks and other cash items	30 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	318 00		
Fractional currency	61 66		
Specie			
Legal tender notes	6,426 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,000 00		
Total	227,494 08	Total	227,494 08

OHIO.

First National Bank, Canton.

C. AULTMAN, *President.*

No. 76.

L. L. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$183,257 24	Capital stock paid in	\$100,000 00
Overdrafts	9,015 06	Surplus fund	95,379 84
U. S. bonds to secure circulation	100,000 00	Undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5,568 02
Due from reserve agents	1,825 91	Individual deposits	96,339 01
Due from other banks and bankers	16,644 53	U. S. deposits	
Real estate, furniture, and fixtures	58,418 81	Deposits of U. S. disbursing officers	
Current expenses	1,556 22	Due to other national banks	4,466 67
Premiums paid	23 82	Due to State banks and bankers	3,356 24
Checks and other cash items	6,496 22	Notes and bills re-discounted	4,288 78
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,818 00		
Fractional currency	770 75		
Specie			
Legal tender notes	11,072 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	399,398 56	Total	399,398 56

First National Bank, Cardington.

I. H. PENNOCK, *President.*

No. 127.

J. I. LAMPRECHT, *Cashier.*

Loans and discounts	\$150,794 15	Capital stock paid in	\$100,000 00
Overdrafts	789 63	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,111 78
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	700 00	Dividends unpaid	
Due from reserve agents	3,789 44	Individual deposits	67,807 01
Due from other banks and bankers	4,277 14	U. S. deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,860 25	Due to other national banks	180 10
Premiums paid	394 42	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,279 00		
Fractional currency	9 46		
Specie	5 40		
Legal tender notes	9,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,700 00		
Total	285,098 89	Total	285,098 89

First National Bank, Chillicothe.

WM. MCKELL, *President.*

No. 128.

JNO. D. MADEIRA, *Cashier.*

Loans and discounts	\$518,370 37	Capital stock paid in	\$150,000 00
Overdrafts	1,580 00	Surplus fund	154,176 66
U. S. bonds to secure circulation	150,000 00	Undivided profits	14,668 86
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	134,980 00
U. S. bonds on hand	41,550 00	State bank notes outstanding	8,153 00
Other stocks, bonds, and mortgages	23,300 00	Dividends unpaid	1,460 00
Due from reserve agents	150,292 13	Individual deposits	436,374 24
Due from other banks and bankers	32,691 13	U. S. deposits	73,731 90
Real estate, furniture, and fixtures	6,800 00	Deposits of U. S. disbursing officers	
Current expenses	5,174 05	Due to other national banks	6,924 92
Premiums paid		Due to State banks and bankers	11,353 40
Checks and other cash items	7,739 45	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	100,000 00
Bills of other national banks	5,878 00		
Fractional currency	1,482 40		
Specie	925 45		
Legal tender notes	32,540 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,500 00		
Total	1,091,822 98	Total	1,091,822 98

OHIO.

Chillicothe National Bank, Chillicothe.

ALBERT DOUGLAS, *President.*

No. 1277.

JNO. M. SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$113,830 91	Capital stock paid in	\$100,000 00
Overdrafts	1,620 20	Surplus fund	25,085 83
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,788 36
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,400 00
U. S. bonds on hand	7,650 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	9,000 00	Dividends unpaid .....	.....
Due from reserve agents	13,703 04	Individual deposits	73,031 34
Due from other banks and bankers	21,966 68	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses	1,143 62	Due to other national banks	1,280 77
Premiums paid	3,775 00	Due to State banks and bankers	637 79
Checks and other cash items	1,935 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	2,319 00		
Fractional currency	1,536 64		
Specie .....	.....	
Legal tender notes	11,244 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,500 00		
Total	294,224 09	Total	294,224 09

Ross County National Bank, Chillicothe.

A. P. STORY, *President.*

No. 1172.

B. P. KINGSBURY, *Cashier.*

Loans and discounts	\$313,245 77	Capital stock paid in	\$150,000 00
Overdrafts .....	.....	Surplus fund	35,091 43
U. S. bonds to secure circulation	152,500 00	Undivided profits	14,296 38
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	132,700 00
U. S. bonds on hand	5,200 00	State bank notes outstanding	12,816 00
Other stocks, bonds, and mortgages	16,500 00	Dividends unpaid .....	.....
Due from reserve agents	83,046 16	Individual deposits	274,311 21
Due from other banks and bankers	4,897 70	U. S. deposits .....	.....
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	4,154 12	Due to other national banks	9,658 66
Premiums paid	2,907 53	Due to State banks and bankers	7,240 66
Checks and other cash items	11,547 89	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	6,328 00		
Fractional currency	861 47		
Specie	3,975 70		
Legal tender notes	21,700 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	6,759 00		
Total	636,114 34	Total	636,114 34

First National Bank, Cincinnati.

L. B. HARRISON, *President.*

No. 24.

THEO. STANWOOD, *Cashier.*

Loans and discounts	\$3,277,429 56	Capital stock paid in	\$1,500,000 00
Overdrafts	4 91	Surplus fund	300,000 00
U. S. bonds to secure circulation	1,316,200 00	Undivided profits	168,419 97
U. S. bonds to secure deposits	410,000 00	National bank notes outstanding	1,034,120 00
U. S. bonds on hand	105,250 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	33,972 90	Dividends unpaid	324 00
Due from reserve agents	504,651 53	Individual deposits	1,594,555 29
Due from other banks and bankers	232,692 48	U. S. deposits	142,945 88
Real estate, furniture, and fixtures	80,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	28,354 41	Due to other national banks	1,136,693 76
Premiums paid .....	.....	Due to State banks and bankers	177,034 22
Checks and other cash items	15,927 69	Notes and bills re-discounted .....	.....
Exchanges for clearing house	15,828 25	Bills payable	410,000 00
Bills of other national banks	21,300 00		
Fractional currency	4,712 57		
Specie	37,518 82		
Legal tender notes	174,000 00		
U. S. certificates of deposit	150,000 00		
Redemption fund with U. S. Treasurer	56,250 00		
Total	6,464,093 12	Total	6,464,093 12

OHIO.

Second National Bank, Cincinnati.

SETH EVANS, *President.*

No. 32.

S. S. ROWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$547,959 65	Capital stock paid in	\$200,000 00
Overdrafts	154 41	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	19,736 73
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	179,910 00
U. S. bonds on hand	10,700 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents	49,459 67	Individual deposits	560,632 79
Due from other banks and bankers	19,884 56	U. S. deposits .....	.....
Real estate, furniture, and fixtures	6,839 84	Deposits of U. S. disbursing officers .....	.....
Current expenses	7,736 14	Due to other national banks	35,182 52
Premiums paid .....	.....	Due to State banks and bankers	8,287 46
Checks and other cash items	15,023 71	Notes and bills re-discounted .....	.....
Exchanges for clearing house	5,619 44	Bills payable .....	.....
Bills of other national banks	16,840 00		
Fractional currency	1,000 00		
Specie	3,532 08		
Legal tender notes	75,000 00		
U. S. certificates of deposit	75,000 00		
Redemption fund with U. S. Treasurer	9,000 00		
Total	1,043,749 50	Total	1,043,749 50

Third National Bank, Cincinnati.

OLIVER PERIN, *President.*

No. 20.

G. P. GRIFFITH, *Cashier.*

Loans and discounts	\$2,912,360 27	Capital stock paid in	\$800,000 00
Overdrafts	3,517 90	Surplus fund	320,000 00
U. S. bonds to secure circulation	712,000 00	Undivided profits	122,498 66
U. S. bonds to secure deposits	211,000 00	National bank notes outstanding	640,000 00
U. S. bonds on hand	79,400 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	15,979 00	Dividends unpaid .....	.....
Due from reserve agents	614,998 50	Individual deposits	2,409,452 97
Due from other banks and bankers	296,022 07	U. S. deposits	192,521 69
Real estate, furniture, and fixtures	80,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	45,384 14	Due to other national banks	686,291 73
Premiums paid	8,780 24	Due to State banks and bankers	361,491 22
Checks and other cash items	14,599 05	Notes and bills re-discounted .....	.....
Exchanges for clearing house	26,636 70	Bills payable	189,500 00
Bills of other national banks	151,546 00		
Fractional currency	392 65		
Specie	7,589 81		
Legal tender notes	100,000 00		
U. S. certificates of deposit	400,000 00		
Redemption fund with U. S. Treasurer	47,500 00		
Total	5,727,756 33	Total	5,727,756 33

Fourth National Bank, Cincinnati.

THEO. COOK, *President.*

No. 93.

M. M. WHITE, *Cashier.*

Loans and discounts	\$1,033,738 17	Capital stock paid in	\$500,000 00
Overdrafts	3,855 45	Surplus fund	125,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	31,949 43
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	450,000 00
U. S. bonds on hand	5,550 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	4,531 25	Dividends unpaid	840 00
Due from reserve agents	110,289 28	Individual deposits	515,067 24
Due from other banks and bankers	43,597 47	U. S. deposits .....	.....
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	5,860 00	Due to other national banks	183,734 80
Premiums paid .....	.....	Due to State banks and bankers	37,580 79
Checks and other cash items	10,163 61	Notes and bills re-discounted .....	.....
Exchanges for clearing house	6,594 80	Bills payable .....	.....
Bills of other national banks	10,185 00		
Fractional currency	250 00		
Specie	3,747 23		
Legal tender notes	70,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	30,810 00		
Total	1,844,172 26	Total	1,844,172 26

OHIO.

Merchants' National Bank, Cincinnati.

D. J. FALLIS, *President*.

No. 844.

H. C. YERGASON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,581,555 10	Capital stock paid in	\$1,000,000 00
Overdrafts	4,262 38	Surplus fund	160,000 00
U. S. bonds to secure circulation	889,000 00	Undivided profits	53,329 25
U. S. bonds to secure deposits		National bank notes outstanding	800,000 00
U. S. bonds on hand	2,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	15,500 00	Dividends unpaid	1,044 00
Due from reserve agents	258,143 85	Individual deposits	598,102 57
Due from other banks and bankers	190,552 20	U. S. deposits	
Real estate, furniture, and fixtures	29,124 68	Deposits of U. S. disbursing officers	
Current expenses	7,740 04	Due to other national banks	503,807 04
Premiums paid		Due to State banks and bankers	107,528 02
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	22,473 03	Bills payable	
Bills of other national banks	8,750 00		
Fractional currency	2,809 60		
Specie	5,400 00		
Legal tender notes	156,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	58,700 00		
Total	3,223,810 88	Total	3,223,810 88

First National Bank, Circleville.

MARCUS BROWN, *President*.

No. 118.

OTIS BALLARD, JR., *Cashier*.

Loans and discounts	\$453,904 54	Capital stock paid in	\$260,000 00
Overdrafts	1,640 79	Surplus fund	65,000 00
U. S. bonds to secure circulation	260,000 00	Undivided profits	28,773 09
U. S. bonds to secure deposits		National bank notes outstanding	224,860 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,425 00	Dividends unpaid	
Due from reserve agents	80,498 66	Individual deposits	305,765 96
Due from other banks and bankers	41,133 52	U. S. deposits	
Real estate, furniture, and fixtures	2,703 01	Deposits of U. S. disbursing officers	
Current expenses	5,705 52	Due to other national banks	12,321 49
Premiums paid		Due to State banks and bankers	207 47
Checks and other cash items	1,500 20	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,700 00		
Fractional currency	1,056 77		
Specie			
Legal tender notes	29,400 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	14,260 06		
Total	896,928 01	Total	896,928 01

Second National Bank, Circleville.

NOAH S. GREGG, *President*.

No. 172.

H. N. HEDGES, JR., *Cashier*.

Loans and discounts	\$318,459 79	Capital stock paid in	\$125,000 00
Overdrafts	3,935 56	Surplus fund	47,500 00
U. S. bonds to secure circulation	124,000 00	Undivided profits	18,962 48
U. S. bonds to secure deposits		National bank notes outstanding	108,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	395 00	Dividends unpaid	
Due from reserve agents	49,526 73	Individual deposits	301,894 79
Due from other banks and bankers	59,792 94	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	3,391 10	Due to other national banks	306 52
Premiums paid		Due to State banks and bankers	106 37
Checks and other cash items	5,271 07	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,746 00		
Fractional currency	986 47		
Specie	125 50		
Legal tender notes	25,880 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,560 00		
Total	602,270 16	Total	602,270 16

OHIO.

First National Bank, Cleveland.

PHILO SCOVILL, *President.*

No. 7.

A. K. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$656,838 55	Capital stock paid in	\$300,000 00
Overdrafts	71 28	Surplus fund	150,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	83,941 90
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	50,900 00	Dividends unpaid	
Due from reserve agents	102,298 81	Individual deposits	607,880 99
Due from other banks and bankers	51,890 66	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	12,904 41	Due to other national banks	90,750 32
Premiums paid		Due to State banks and bankers	36,033, 64
Checks and other cash items	1,337 34	Notes and bills re-discounted	
Exchanges for clearing house	29,208 38	Bills payable	
Bills of other national banks	21,949 00		
Fractional currency	4,744 65		
Specie	7,870 67		
Legal tender notes	210,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	19,493 10		
Total	1,468,606 85	Total	1,468,606 85

Second National Bank, Cleveland.

H. GARRETSON, *President.*

No. 13.

KENNEDY CLINTON, *Cashier.*

Loans and discounts	\$1,513,973 54	Capital stock paid in	\$1,000,000 00
Overdrafts	2,696 42	Surplus fund	67,000 00
U. S. bonds to secure circulation	667,000 00	Undivided profits	112,673 78
U. S. bonds to secure deposits		National bank notes outstanding	584,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	207,118 78	Individual deposits	1,084,542 82
Due from other banks and bankers	90,739 94	U. S. deposits	
Real estate, furniture, and fixtures	99,227 98	Deposits of U. S. disbursing officers	
Current expenses	24,119 54	Due to other national banks	72,130 73
Premiums paid		Due to State banks and bankers	21,986 91
Checks and other cash items	29,919 60	Notes and bills re-discounted	
Exchanges for clearing house	23,887 08	Bills payable	
Bills of other national banks	21,955 00		
Fractional currency	7,096 36		
Specie			
Legal tender notes	225,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	30,000 00		
Total	2,942,734 24	Total	2,942,734 24

Commercial National Bank, Cleveland.

DANL. P. EILLS, *President.*

No. 807.

JOSEPH COLWELL, *Cashier.*

Loans and discounts	\$2,512,568 85	Capital stock paid in	\$1,250,000 00
Overdrafts	4,160 84	Surplus fund	200,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	112,896 34
U. S. bonds to secure deposits		National bank notes outstanding	444,970 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	156,613 01	Individual deposits	907,464 00
Due from other banks and bankers	76,573 53	U. S. deposits	
Real estate, furniture, and fixtures	50,000 00	Deposits of U. S. disbursing officers	
Current expenses	27,519 28	Due to other national banks	60,203 21
Premiums paid		Due to State banks and bankers	118,049 29
Checks and other cash items		Notes and bills re-discounted	100,000 00
Exchanges for clearing house	64,962 74	Bills payable	438,872 95
Bills of other national banks	24,289 00		
Fractional currency	4,168 54		
Specie	400 00		
Legal tender notes	180,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	31,200 00		
Total	3,632,455 79	Total	3,632,455 79

OHIO.

Merchants' National Bank, Cleveland.

T. P. HANDY, *President.*

No. 773.

WM. L. CUTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,807,567 93	Capital stock paid in	\$1,200,000 00
Overdrafts	4,187 33	Surplus fund	144,000 00
U. S. bonds to secure circulation	559,000 00	Undivided profits	98,596 78
U. S. bonds to secure deposits	225,000 00	National bank notes outstanding	459,840 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	9,719 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents	298,457 32	Individual deposits	1,345,542 39
Due from other banks and bankers	160,764 63	U. S. deposits	78,589 71
Real estate, furniture, and fixtures	36,000 00	Deposits of U. S. disbursing officers	102,954 69
Current expenses	25,812 37	Due to other national banks	1,642 08
Premiums paid	8,875 00	Due to State banks and bankers	7,129 87
Checks and other cash items	20,052 50	Notes and bills re-discounted .....	.....
Exchanges for clearing house	938 44	Bills payable .....	.....
Bills of other national banks	66,467 00		
Fractional currency	7,397 00		
Specie .....	.....	
Legal tender notes	152,500 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	25,000 00		
Total	3,448,019 52	Total	3,448,019 52

National City Bank, Cleveland.

W. P. SOUTHWORTH, *President.*

No. 786.

JNO. F. WHITELAW, *Cashier.*

Loans and discounts	\$407,698 86	Capital stock paid in	\$200,000 00
Overdrafts	8,778 84	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	23,237 48
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	177,640 00
U. S. bonds on hand	8,014 49	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents	115,308 50	Individual deposits	361,222 19
Due from other banks and bankers	56,573 92	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses	9,873 42	Due to other national banks	43,476 09
Premiums paid .....	.....	Due to State banks and bankers	96,406 52
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house	21,936 93	Bills payable	14,700 00
Bills of other national banks	34,674 00		
Fractional currency	1,723 32		
Specie .....	.....	
Legal tender notes	60,000 00		
U. S. certificates of deposit	25,000 00		
Redemption fund with U. S. Treasurer	17,100 00		
Total	966,682 28	Total	966,682 28

Ohio National Bank, Cleveland.

ROBERT HANNA, *President.*

No. 1689.

JNO. MCCLYMONDS, *Cashier.*

Loans and discounts	\$888,687 45	Capital stock paid in	\$600,000 00
Overdrafts	415 66	Surplus fund	43,879 41
U. S. bonds to secure circulation	300,000 00	Undivided profits	37,011 49
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	267,490 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents	23,547 33	Individual deposits	247,264 65
Due from other banks and bankers	29,512 59	U. S. deposits .....	.....
Real estate, furniture, and fixtures	3,028 31	Deposits of U. S. disbursing officers .....	.....
Current expenses	11,871 39	Due to other national banks	53,507 77
Premiums paid .....	.....	Due to State banks and bankers	124,428 80
Checks and other cash items	4,617 57	Notes and bills re-discounted	10,000 00
Exchanges for clearing house	2,990 14	Bills payable .....	.....
Bills of other national banks	32,478 00		
Fractional currency	2,933 68		
Specie .....	.....	
Legal tender notes	70,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	13,500 00		
Total	1,383,582 12	Total	1,383,582 12

OHIO.

First National Bank, Columbus.

PETER AMBOS, *President.*

No. 123.

T. P. GORDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$476, 790 96	Capital stock paid in	\$300, 000 00
Overdrafts		Surplus fund	90, 000 00
U. S. bonds to secure circulation	300, 400 00	Undivided profits	37, 983 20
U. S. bonds to secure deposits		National bank notes outstanding	270, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	53, 600 00	Dividends unpaid	200 00
Due from reserve agents		Individual deposits	306, 937 80
Due from other banks and bankers ..	67, 204 51	U. S. deposits	
Real estate, furniture, and fixtures ..	3, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses	10, 808 83	Due to other national banks	30, 693 41
Premiums paid		Due to State banks and bankers	12, 649 49
Checks and other cash items	15, 306 77	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16, 099 00		
Fractional currency	1, 753 83	Total	1, 048, 463 90
Specie			
Legal tender notes	90, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	13, 500 00		
Total	1, 048, 463 90		

Franklin National Bank, Columbus.

J. G. DESHLER, *President.*

No. 599.

DAVID OVERDIER, *Cashier.*

Loans and discounts	\$338, 544 74	Capital stock paid in	\$150, 000 00
Overdrafts		Surplus fund	30, 000 00
U. S. bonds to secure circulation	150, 000 00	Undivided profits	80, 229 24
U. S. bonds to secure deposits		National bank notes outstanding	135, 000 00
U. S. bonds on hand		State bank notes outstanding	14, 308 00
Other stocks, bonds, and mortgages ..	21, 287 84	Dividends unpaid	
Due from reserve agents	11, 749 51	Individual deposits	204, 100 16
Due from other banks and bankers ..	15, 726 99	U. S. deposits	
Real estate, furniture, and fixtures ..	3, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses	3, 244 88	Due to other national banks	23, 429 27
Premiums		Due to State banks and bankers	5, 754 61
Checks and other cash items	2, 611 41	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4, 044 00		
Fractional currency	1, 497 91	Total	642, 821 28
Specie			
Legal tender notes	77, 614 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	13, 500 00		
Total	642, 821 28		

National Exchange Bank, Columbus.

W. G. DESHLER, *President.*

No. 591.

GEO. W. SINKS, *Cashier.*

Loans and discounts	\$302, 145 25	Capital stock paid in	\$200, 600 00
Overdrafts		Surplus fund	100, 000 00
U. S. bonds to secure circulation	200, 000 00	Undivided profits	15, 427 15
U. S. bonds to secure deposits	100, 000 00	National bank notes outstanding	179, 200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from reserve agents	15, 891 84	Individual deposits	115, 441 84
Due from other banks and bankers ..	11, 854 67	U. S. deposits	40, 334 89
Real estate, furniture, and fixtures ..	1, 000 00	Deposits of U. S. disbursing officers ..	21, 808 86
Current expenses	5, 745 84	Due to other national banks	9, 771 19
Premiums paid		Due to State banks and bankers	1, 908 21
Checks and other cash items	2, 656 11	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5, 471 00		
Fractional currency	1, 020 43	Total	683, 892 14
Specie			
Legal tender notes	29, 107 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	9, 000 00		
Total	683, 892 14		

OHIO.

First National Bank, Coshocton.

JACKSON HAY, *President.*

No. 1920.

HENRY C. HERBIG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$86,319 33	Capital stock paid in	\$110,000 00
Overdrafts	6,833 80	Surplus fund	2,950 00
U. S. bonds to secure circulation	110,000 00	Undivided profits	3,052 62
U. S. bonds to secure deposits		National bank notes outstanding	98,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,312 50
Due from reserve agents	7,449 75	Individual deposits	49,101 40
Due from other banks and bankers	11,439 20	U. S. deposits	
Real estate, furniture, and fixtures	751 00	Deposits of U. S. disbursing officers	
Current expenses	345 27	Due to other national banks	526 03
Premiums paid	5,550 00	Due to State banks and bankers	100 00
Checks and other cash items	242 66	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,247 00		
Fractional currency	73 64		
Specie	340 90		
Legal tender notes	18,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,950 00		
Total	265,542 35	Total	265,542 55

Second National Bank, Dayton.

W. P. HUFFMAN, *President.*

No. 10.

CHAS. E. DRURY, *Cashier.*

Loans and discounts	\$432,986 57	Capital stock paid in	\$300,000 00
Overdrafts	1,277 40	Surplus fund	87,262 63
U. S. bonds to secure circulation	300,000 00	Undivided profits	22,467 11
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	550 00
Due from reserve agents	53,626 62	Individual deposits	253,946 22
Due from other banks and bankers	15,775 46	U. S. deposits	71,406 25
Real estate, furniture, and fixtures	7,000 00	Deposits of U. S. disbursing officers	496 00
Current expenses	6,106 26	Due to other national banks	1,352 40
Premiums paid		Due to State banks and bankers	2,328 84
Checks and other cash items	7,319 45	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,183 00		
Fractional currency	1,034 69		
Specie			
Legal tender notes	65,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,500 00		
Total	1,009,809 45	Total	1,009,809 45

Dayton National Bank, Dayton.

J. H. ACHEY, *President.*

No. 898.

W. S. PHELPS, *Cashier.*

Loans and discounts	\$425,083 04	Capital stock paid in	\$300,000 00
Overdrafts	1,387 35	Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	26,883 40
U. S. bonds to secure deposits		National bank notes outstanding	268 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	425 00	Dividends unpaid	895 00
Due from reserve agents	36,949 29	Individual deposits	228,746 91
Due from other banks and bankers	32,068 28	U. S. deposits	
Real estate, furniture, and fixtures	4,722 58	Deposits of U. S. disbursing officers	
Current expenses	2,542 18	Due to other national banks	4,623 37
Premiums paid		Due to State banks and bankers	3,426 51
Checks and other cash items	7,280 47	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	22,284 00		
Fractional currency	833 00		
Specie			
Legal tender notes	40,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	19,000 00		
Total	892,575 19	Total	892,575 19

OHIO.

Merchants' National Bank, Dayton.

D. E. MEAD, *President*.

No. 1788.

A. S. ESTABROOK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$262,233 99	Capital stock paid in	\$200,000 00
Overdrafts	94 18	Surplus fund	9,385 01
U. S. bonds to secure circulation	200,000 00	Undivided profits	14,784 85
U. S. bonds to secure deposits		National bank notes outstanding	175,000 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	540 00
Due from reserve agents	18,675 06	Individual deposits	208,872 44
Due from other banks and bankers	3,452 89	U. S. deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U. S. disbursing officers	
Current expenses	4,426 77	Due to other national banks	5,779 09
Premiums paid	20,760 62	Due to State banks and bankers	16,727 65
Checks and other cash items	5,441 45	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	48,110 00		
Fractional currency	894 08		
Specie			
Legal tender notes	40,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	10,000 00		
Total	631,089 04	Total	631,089 04

Defiance National Bank, Defiance.

JAS. A. ORCUTT, *President*.

No. 1906.

EDWARD SQUIRE, *Cashier*.

Loans and discounts	\$121,917 25	Capital stock paid in	\$100,000 00
Overdrafts	634 01	Surplus fund	3,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,255 83
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	5,591 55	Individual deposits	64,995 21
Due from other banks and bankers	1,505 25	U. S. deposits	
Real estate, furniture, and fixtures	2,793 00	Deposits of U. S. disbursing officers	
Current expenses	2,764 96	Due to other national banks	
Premiums paid	5,272 53	Due to State banks and bankers	
Checks and other cash items	26 20	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,292 00		
Fractional currency	459 29		
Specie	5 00		
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,000 00		
Total	263,251 04	Total	263,251 04

First National Bank, Delaware.

BENJ. POWERS, *President*.

No. 243.

W. E. MOORE, *Cashier*.

Loans and discounts	\$127,815 19	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,977 55
U. S. bonds to secure deposits		National bank notes outstanding	88,367 00
U. S. bonds on hand	2,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	11,200 00	Dividends unpaid	
Due from reserve agents	19,496 31	Individual deposits	82,723 04
Due from other banks and bankers	4,621 85	U. S. deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U. S. disbursing officers	
Current expenses	3,084 39	Due to other national banks	1,977 02
Premiums paid		Due to State banks and bankers	3,939 89
Checks and other cash items	124 96	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,485 00		
Fractional currency	524 33		
Specie	140 47		
Legal tender notes	17,892 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,300 00		
Total	303,984 50	Total	303,984 50

OHIO.

Delaware County National Bank, Delaware.

H. WILLIAMS, *President.*

No. 853.

SIDNEY MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$130,884 55	Capital stock paid in	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits.....	2,292 95
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,870 00
U. S. bonds on hand	6,400 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	35,065 82	Individual deposits	100,854 53
Due from other banks and bankers	2,450 42	U. S. deposits.....	
Real estate, furniture, and fixtures	8,700 00	Deposits of U. S. disbursing officers.....	
Current expenses	1,657 58	Due to other national banks	1,125 73
Premiums paid	1,025 63	Due to State banks and bankers.....	1,600 34
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks	875 00		
Fractional currency.....	333 85		
Specie.....	110 70		
Legal tender notes	21,780 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,400 00		
Total.....	315,743 55	Total	315,743 55

First National Bank, Delphos.

J. M. C. MARBLE, *President.*

No. 274.

JOSEPH BOEHMER, *Cashier.*

Loans and discounts.....	\$212,761 06	Capital stock paid in	\$100,000 00
Overdrafts.....	729 45	Surplus fund.....	23,500 00
U. S. bonds to secure circulation	101,900 00	Undivided profits.....	10,762 51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid	180 00
Due from reserve agents	1,792 75	Individual deposits	71,658 65
Due from other banks and bankers	3,279 96	U. S. deposits.....	
Real estate, furniture, and fixtures	2,766 46	Deposits of U. S. disbursing officers.....	
Current expenses	3,949 78	Due to other national banks	
Premiums paid		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	37,983 80
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks	105 50		
Fractional currency.....			
Specie.....	2,300 00		
Legal tender notes			
U. S. certificates of deposit	4,500 00		
Redemption fund with U. S. Treasurer			
Total.....	334,084 96	Total	334,084 96

First National Bank, East Liverpool.

DAVID BOYCE, *President.*

No. 2146.

F. D. KITCHEL, *Cashier.*

Loans and discounts.....	\$37,076 21	Capital stock paid in	\$50,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation	50,000 00	Undivided profits.....	2,175 02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	18,925 53	Individual deposits	55,035 47
Due from other banks and bankers	12,686 15	U. S. deposits.....	
Real estate, furniture, and fixtures	150 00	Deposits of U. S. disbursing officers.....	
Current expenses	841 58	Due to other national banks	311 98
Premiums paid	7,037 50	Due to State banks and bankers.....	526 58
Checks and other cash items.....	3,192 61	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks	3,524 00		
Fractional currency.....	140 47		
Specie.....			
Legal tender notes	11,225 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total.....	153,049 05	Total	153,049 05

OHIO.

First National Bank, Eaton.

W. M. BROOKE, *President*.

No. 530.

C. F. BROOKE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$131,067 43	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	15,274 15
U. S. bonds to secure circulation	100,000 00	Undivided profits	11,391 80
U. S. bonds to secure deposits		National bank notes outstanding	82,094 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,538 57	Dividends unpaid	450 00
Due from reserve agents	3,928 89	Individual deposits	82,135 43
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	6,192 52	Deposits of U. S. disbursing officers	
Current expenses	2,686 69	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,294 00		
Fractional currency	1,194 49		
Specie	274 84		
Legal tender notes	12,649 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,550 00		
Total	291,345 43	Total	291,345 43

First National Bank, Elyria.

ELIJAH DE WITT, *President*.

No. 438.

JNO. W. HULBERT, *Cashier*.

Loans and discounts	\$151,091 18	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	45,044 42
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,208 48
U. S. bonds to secure deposits		National bank notes outstanding	88,769 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents		Individual deposits	57,778 02
Due from other banks and bankers	4,117 15	U. S. deposits	
Real estate, furniture, and fixtures	815 54	Deposits of U. S. disbursing officers	
Current expenses	3,354 70	Due to other national banks	3,305 11
Premiums paid		Due to State banks and bankers	3,129 84
Checks and other cash items	910 56	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,610 00		
Fractional currency	1,456 78		
Specie	373 96		
Legal tender notes	32,565 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	307,294 87	Total	307,294 87

First National Bank, Findlay.

E. P. JONES, *President*.

No. 36.

CHAS. E. NILES, *Cashier*.

Loans and discounts	\$115,512 28	Capital stock paid in	\$50,000 00
Overdrafts	3,692 96	Surplus fund	11,216 91
U. S. bonds to secure circulation	55,600 00	Undivided profits	6,364 95
U. S. bonds to secure deposits		National bank notes outstanding	49,540 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,700 00	Dividends unpaid	
Due from reserve agents	4,434 58	Individual deposits	77,041 16
Due from other banks and bankers	1,024 56	U. S. deposits	
Real estate, furniture, and fixtures	700 00	Deposits of U. S. disbursing officers	
Current expenses	2,916 28	Due to other national banks	1,556 53
Premiums paid		Due to State banks and bankers	964 19
Checks and other cash items	213 33	Notes and bills re-discounted	5,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	110 00		
Fractional currency	160 63		
Specie	309 12		
Legal tender notes	10,810 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,500 00		
Total	201,683 74	Total	201,683 74

OHIO.

First National Bank, Franklin.

LEVI CROLL, *President.*

No. 738.

W. A. BOYNTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$170,584 85	Capital stock paid in	\$100,000 00
Overdrafts	277 19	Surplus fund	36,000 00
U. S. bonds to secure circulation	95,000 00	Undivided profits	12,316 14
U. S. bonds to secure deposits		National bank notes outstanding	85,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	7,300 00	Dividends unpaid	
Due from reserve agents	5,054 59	Individual deposits	72,528 40
Due from other banks and bankers ..	1,573 40	U. S. deposits	
Real estate, furniture, and fixtures ..	4,979 19	Deposits of U. S. disbursing officers ..	
Current expenses	2,937 39	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	757 93	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,655 00		
Fractional currency	315 00		
Specie			
Legal tender notes	9,660 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	5,750 00		
Total	305,844 54	Total	305,844 54

First National Bank, Fremont.

J. W. WILSON, *President.*

No. 5.

A. H. MILLER, *Cashier.*

Loans and discounts	\$182,133 40	Capital stock paid in	\$100,000 00
Overdrafts	2,175 42	Surplus fund	57,209 58
U. S. bonds to secure circulation	100,000 00	Undivided profits	12,160 22
U. S. bonds to secure deposits		National bank notes outstanding	89,300 00
U. S. bonds on hand	35,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from reserve agents	27,037 68	Individual deposits	140,604 56
Due from other banks and bankers ..	1,937 52	U. S. deposits	
Real estate, furniture, and fixtures ..	4,593 70	Deposits of U. S. disbursing officers ..	
Current expenses	3,393 37	Due to other national banks	4,540 82
Premiums paid		Due to State banks and bankers	122 52
Checks and other cash items	3,558 76	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,407 00		
Fractional currency	882 85		
Specie	403 00		
Legal tender notes	34,565 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	4,500 00		
Total	401,937 70	Total	403,937 70

First National Bank, Galion.

C. S. CRIM, *President.*

No. 419.

J. U. BLOOMER, *Cashier.*

Loans and discounts	\$98,189 89	Capital stock paid in	\$50,000 00
Overdrafts	1,275 80	Surplus fund	7,300 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,603 57
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	592 20	Dividends unpaid	
Due from reserve agents	10,796 11	Individual deposits	85,309 66
Due from other banks and bankers ..	2,493 38	U. S. deposits	
Real estate, furniture, and fixtures ..	13,263 78	Deposits of U. S. disbursing officers ..	
Current expenses	1,188 86	Due to other national banks	591 38
Premiums paid	13 70	Due to State banks and bankers	50 24
Checks and other cash items	743 96	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	616 00		
Fractional currency	260 47		
Specie	166 70		
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	2,250 00		
Total	190,854 85	Total	190,854 85

OHIO.

Citizens' National Bank, Galion.

W. H. MARVIN, *President.*

No. 1984.

JAS. H. GREEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$99,345 66	Capital stock paid in	\$60,000 00
Overdrafts	385 40	Surplus fund	2,400 00
U. S. bonds to secure circulation	60,000 00	Undivided profits	4,795 87
U. S. bonds to secure deposits		National bank notes outstanding	53,770 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents		Individual deposits	70,695 54
Due from other banks and bankers	698 80	U. S. deposits	
Real estate, furniture, and fixtures	4,781 00	Deposits of U. S. disbursing officers	
Current expenses	1,153 96	Due to other national banks	1,140 23
Premiums paid	6,163 23	Due to State banks and bankers	2,095 83
Checks and other cash items	2,865 81	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500 00		
Fractional currency	31 40		
Specie	272 21		
Legal tender notes	16,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,700 00		
Total	194,897 47	Total	194,897 47

First National Bank, Gallipolis.

E. DELETOMBE, *President.*

No. 136.

J. A. HAMILTON, *Cashier.*

Loans and discounts	\$214,458 27	Capital stock paid in	\$100,000 00
Overdrafts	1,402 60	Surplus fund	29,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	12,469 56
U. S. bonds to secure deposits		National bank notes outstanding	89,310 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	6,407 42	Individual deposits	136,288 24
Due from other banks and bankers	7,407 25	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	3,391 79	Due to other national banks	2,069 44
Premiums paid		Due to State banks and bankers	233 81
Checks and other cash items	2,587 80	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,770 00		
Fractional currency	527 23		
Specie	376 70		
Legal tender notes	25,542 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	369,371 05	Total	369,371 05

First National Bank, Garrettsville.

W. C. THRASHER, *President.*

No. 2034.

C. W. GOODSALL, *Cashier.*

Loans and discounts	\$185,874 97	Capital stock paid in	\$100,000 00
Overdrafts	4,232 40	Surplus fund	5,501 10
U. S. bonds to secure circulation	60,000 00	Undivided profits	2,725 48
U. S. bonds to secure deposits		National bank notes outstanding	53,910 00
U. S. bonds on hand	23,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	3,285 78	Individual deposits	160,430 05
Due from other banks and bankers	36,992 88	U. S. deposits	
Real estate, furniture, and fixtures	9,535 43	Deposits of U. S. disbursing officers	
Current expenses	1,123 50	Due to other national banks	2,329 55
Premiums paid		Due to State banks and bankers	14 56
Checks and other cash items	29 70	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	23,450 00
Bills of other national banks	1,887 00		
Fractional currency	150 30		
Specie	98 78		
Legal tender notes	19,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,700 00		
Total	348,360 74	Total	348,360 74

OHIO.

First National Bank, Geneva.

SALMON SEYMOUR, *President.*

No. 153.

J. B. STEPHENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$103, 174 98	Capital stock paid in	\$100, 000 00
Overdrafts	454 24	Surplus fund	20, 000 00
U. S. bonds to secure circulation	100, 000 00	Undivided profits	6, 868 41
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	88, 480 00
U. S. bonds on hand	550 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	13, 779 17	Dividends unpaid .....	.....
Due from reserve agents	11, 454 48	Individual deposits	55, 525 57
Due from other banks and bankers	12, 853 81	U. S. deposits .....	.....
Real estate, furniture, and fixtures	11, 550 44	Deposits of U. S. disbursing officers .....	.....
Current expenses	2, 050 42	Due to other national banks	428 13
Premiums paid	57 00	Due to State banks and bankers .....	.....
Checks and other cash items	932 22	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	.....	
Fractional currency	55 35		
Specie .....	.....	
Legal tender notes	9, 890 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4, 500 00		
Total	271, 302 11	Total	271, 302 11

First National Bank, Germantown.

JOHN F. KERN, *President.*

No. 86.

J. H. CROSS, *Cashier.*

Loans and discounts	\$101, 266 31	Capital stock paid in	\$75, 000 00
Overdrafts	384 95	Surplus fund	25, 000 00
U. S. bonds to secure circulation	75, 000 00	Undivided profits	6, 921 49
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	67, 500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	145 00
Due from reserve agents	12, 974 19	Individual deposits	42, 779 91
Due from other banks and bankers	2, 957 51	U. S. deposits .....	.....
Real estate, furniture, and fixtures	5, 647 17	Deposits of U. S. disbursing officers .....	.....
Current expenses	1, 310 54	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	2, 023 00		
Fractional currency	399 73		
Specie .....	.....	
Legal tender notes	12, 008 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	3, 375 00		
Total	217, 346 40	Total	217, 346 40

First National Bank, Granville.

H. L. BANCROFT, *President.*

No. 388.

E. M. DOWNER, *Cashier.*

Loans and discounts	\$79, 386 00	Capital stock paid in	\$50, 000 00
Overdrafts	1, 797 22	Surplus fund	8, 600 00
U. S. bonds to secure circulation	50, 000 00	Undivided profits	4, 010 21
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	44, 850 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents	5, 119 85	Individual deposits	46, 859 55
Due from other banks and bankers	1, 641 90	U. S. deposits .....	.....
Real estate, furniture, and fixtures	2, 815 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	735 21	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers	632 70
Checks and other cash items	20 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	1, 000 00		
Fractional currency	550 28		
Specie .....	.....	
Legal tender notes	9, 637 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	2, 250 00		
Total	154, 952 46	Total	154, 952 46

OHIO.

First National Bank, Green Spring.

ROBERT SMITH, *President.*

No. 2037.

LESTER W. ROYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$48,297 63	Capital stock paid in.....	\$50,000 00
Overdrafts.....	5,889 82	Surplus fund.....	5,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	2,624 79
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,200 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	500 00	Dividends unpaid.....	
Due from reserve agents.....	15,239 90	Individual deposits.....	39,243 12
Due from other banks and bankers.....	3,536 35	U. S. deposits.....	
Real estate, furniture, and fixtures.....	3,775 85	Deposits of U. S. disbursing officers.....	
Current expenses.....	874 10	Due to other national banks.....	
Premiums paid.....	4,425 00	Due to State banks and bankers.....	
Checks and other cash items.....	338 37	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,316 00		
Fractional currency.....	633 89		
Specie.....			
Legal tender notes.....	4,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,350 00		
Total.....	141,067 91	Total.....	141,067 91

First National Bank, Greenfield.

T. F. WRIGHT, *President.*

No. 101.

A. J. WRIGHT, *Cashier.*

Loans and discounts.....	\$98,368 44	Capital stock paid in.....	\$50,000 00
Overdrafts.....	4,244 95	Surplus fund.....	8,500 00
U. S. bonds to secure circulation.....	56,000 00	Undivided profits.....	3,557 83
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000 00
U. S. bonds on hand.....	5,751 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	5,504 12	Individual deposits.....	82,226 00
Due from other banks and bankers.....	5,156 98	U. S. deposits.....	
Real estate, furniture, and fixtures.....	4,800 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,196 18	Due to other national banks.....	5 00
Premiums paid.....	1,262 12	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	104 00		
Fractional currency.....	251 04		
Specie.....			
Legal tender notes.....	8,651 09		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	3,000 00		
Total.....	194,288 83	Total.....	194,288 83

Farmers' National Bank, Greenville.

W. A. WESTON, *President.*

No. 1092.

T. S. WARING, *Cashier.*

Loans and discounts.....	\$149,658 60	Capital stock paid in.....	\$84,000 00
Overdrafts.....	1,930 82	Surplus fund.....	57,049 78
U. S. bonds to secure circulation.....	84,000 00	Undivided profits.....	5,120 31
U. S. bonds to secure deposits.....		National bank notes outstanding.....	70,900 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	19,193 09	Dividends unpaid.....	1,776 00
Due from reserve agents.....	15,101 20	Individual deposits.....	94,789 71
Due from other banks and bankers.....	3,079 05	U. S. deposits.....	
Real estate, furniture, and fixtures.....	5,600 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	99 37	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	4,536 25	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,616 00		
Fractional currency.....	643 05		
Specie.....	183 37		
Legal tender notes.....	19,000 09		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	8,000 00		
Total.....	313,635 80	Total.....	313,635 80

OHIO.

First National Bank, Hamilton.

MICAHAH HUGHES, *President.*

No. 56.

JOHN B. CORNELI, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$528,085 40	Capital stock paid in	\$100,000 00
Overdrafts	8,280 90	Surplus fund	95,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	18,204 89
U. S. bonds to secure deposits	30,100 00	National bank notes outstanding	89,995 00
U. S. bonds on hand	81,927 64	State bank notes outstanding	
Other stocks, bonds, and mortgages	93,635 54	Dividends unpaid	
Due from reserve agents	7,310 32	Individual deposits	618,704 33
Due from other banks and bankers	10,858 68	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	3,055 26
Premiums paid	3,554 62	Due to State banks and bankers	4,832 08
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	23,553 00	Bills payable	
Bills of other national banks	2,455 46		
Fractional currency	35,500 00		
Specie	4,500 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	929,791 56	Total	929,791 56

Second National Bank, Hamilton.

WM. E. BROWN, *President.*

No. 829.

HENRY WALTNER, *Cashier.*

Loans and discounts	\$342,408 21	Capital stock paid in	\$100,000 00
Overdrafts	3,303 89	Surplus fund	20,052 21
U. S. bonds to secure circulation	100,000 00	Undivided profits	11,795 47
U. S. bonds to secure deposits		National bank notes outstanding	89,433 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,791 36	Dividends unpaid	
Due from reserve agents	7,816 05	Individual deposits	301,874 61
Due from other banks and bankers	29,515 00	U. S. deposits	
Real estate, furniture, and fixtures	3,247 48	Deposits of U. S. disbursing officers	
Current expenses	4,716 22	Due to other national banks	3,417 25
Premiums paid		Due to State banks and bankers	6,896 13
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	5,972 00	Bills payable	
Bills of other national banks	1,795 31		
Fractional currency	518 15		
Specie	25,000 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,475 00		
Total	536,468 67	Total	536,468 67

Citizens' National Bank, Hillsborough.

JOHN C. GREGG, *President.*

No. 2039.

BURCH FORAKER, *Cashier.*

Loans and discounts	\$128,553 94	Capital stock paid in	\$100,000 00
Overdrafts	1,389 61	Surplus fund	4,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,585 24
U. S. bonds to secure deposits	3,000 00	National bank notes outstanding	90,000 00
U. S. bonds on hand	12,082 50	State bank notes outstanding	
Other stocks, bonds, and mortgages	8,438 83	Dividends unpaid	
Due from reserve agents	855 32	Individual deposits	86,582 54
Due from other banks and bankers	1,700 00	U. S. deposits	
Real estate, furniture, and fixtures	816 06	Deposits of U. S. disbursing officers	
Current expenses	10,337 50	Due to other national banks	
Premiums paid	862 60	Due to State banks and bankers	308 99
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	4,700 00	Bills payable	
Bills of other national banks	235 38		
Fractional currency	10,000 00		
Specie	4,500 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	287,476 77	Total	287,476 77

OHIO.

Hillsborough National Bank, Hillsborough.

JOHN A. SMITH, *President.*

No. 787.

CARLISLE BARRERE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$126,518 81	Capital stock paid in	\$100,000 00
Overdrafts	447 49	Surplus fund	34,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,958 40
U. S. bonds to secure deposits		National bank notes outstanding	85,750 00
U. S. bonds on hand	8,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents		Individual deposits	55,862 58
Due from other banks and bankers	15,155 61	U. S. deposits	
Real estate, furniture, and fixtures	4,047 44	Deposits of U. S. disbursing officers	
Current expenses	702 06	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,100 00		
Fractional currency	99 57		
Specie			
Legal tender notes	24,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	286,570 98	Total	286,570 98

First National Bank, Ironton.

GEO. WILLARD, *President.*

No. 98.

H. B. WILSON, *Cashier.*

Loans and discounts	\$527,656 77	Capital stock paid in	\$300,000
Overdrafts	678 43	Surplus fund	100,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	51,092 13
U. S. bonds to secure deposits		National bank notes outstanding	267,200 00
U. S. bonds on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	43,144 53	Individual deposits	220,257 75
Due from other banks and bankers	8,913 48	U. S. deposits	
Real estate, furniture, and fixtures	8,520 01	Deposits of U. S. disbursing officers	
Current expenses	6,598 34	Due to other national banks	5,454 50
Premiums paid		Due to State banks and bankers	6,951 13
Checks and other cash items	317 20	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,488 00		
Fractional currency	1,158 95		
Specie	612 80		
Legal tender notes	32,317 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,500 00		
Total	950,955 51	Total	950,955 51

Second National Bank, Ironton.

THOS. W. MEANS, *President.*

No. 242.

RICHARD MATHER, *Cash*

Loans and discounts	\$406,983 64	Capital stock paid in	\$250,000 00
Overdrafts	806 70	Surplus fund	62,500 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	18,577 30
U. S. bonds to secure deposits		National bank notes outstanding	220,100 00
U. S. bonds on hand	5,550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	
Due from reserve agents	14,733 09	Individual deposits	216,300 00
Due from other banks and bankers	13,529 78	U. S. deposits	
Real estate, furniture, and fixtures	16,500 00	Deposits of U. S. disbursing officers	
Current expenses	9,691 69	Due to other national banks	7,765 22
Premiums paid	101 61	Due to State banks and bankers	12,420 54
Checks and other cash items	1,185 49	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,888 00		
Fractional currency	867 18		
Specie	380 00		
Legal tender notes	38,218 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	11,250 00		
Total	787,685 18	Total	787,685 18

OHIO.

First National Bank, Jackson.

H. L. CHAPMAN, *President.*

No. 1903.

V. H. BENTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$249,021 94	Capital stock paid in	\$100,000 00
Overdrafts	2,311 42	Surplus fund	7,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,274 53
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	
Due from reserve agents	4,040 35	Individual deposits	210,757 68
Due from other banks and bankers	4,588 00	U. S. deposits	
Real estate, furniture, and fixtures	10,331 59	Deposits of U. S. disbursing officers	
Current expenses	1,588 43	Due to other national banks	3,237 78
Premiums paid	8,000 00	Due to State banks and bankers	
Checks and other cash items	896 33	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	706 00		
Fractional currency	221 66		
Specie	4,564 27		
Legal tender notes	21,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,000 00		
Total	415,269 99	Total	415,269 99

First National Bank, Jefferson.

J. C. A. BUSHNELL, *President.*

No. 427.

N. E. FRENCH, *Cashier.*

Loans and discounts	\$89,358 06	Capital stock paid in	\$70,000 00
Overdrafts	2,869 27	Surplus fund	14,000 00
U. S. bonds to secure circulation	70,000 00	Undivided profits	7,098 79
U. S. bonds to secure deposits		National bank notes outstanding	62,647 00
U. S. bonds on hand	203 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	20,698 00	Dividends unpaid	
Due from reserve agents	31,737 91	Individual deposits	88,882 14
Due from other banks and bankers	697 44	U. S. deposits	
Real estate, furniture, and fixtures	3,200 00	Deposits of U. S. disbursing officers	
Current expenses	747 94	Due to other national banks	1,706 60
Premiums paid		Due to State banks and bankers	635 26
Checks and other cash items	5,356 20	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,681 00		
Fractional currency	173 97		
Specie			
Legal tender notes	11,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,250 00		
Total	244,969 79	Total	244,969 79

Second National Bank, Jefferson.

ABNER KELLOGG, *President.*

No. 2026.

E. R. LANE, *Cashier.*

Loans and discounts	\$79,454 26	Capital stock paid in	\$100,000 00
Overdrafts	2,093 92	Surplus fund	1,409 87
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,249 49
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,437 50	Dividends unpaid	
Due from reserve agents	11,261 15	Individual deposits	41,234 83
Due from other banks and bankers	7,905 32	U. S. deposits	
Real estate, furniture, and fixtures	1,470 45	Deposits of U. S. disbursing officers	
Current expenses	75	Due to other national banks	240 00
Premiums paid	7,500 00	Due to State banks and bankers	
Checks and other cash items	1,207 14	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,715 00		
Fractional currency	59 15		
Specie	29 55		
Legal tender notes	3,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,509 00		
Total	236,134 19	Total	236,134 19

OHIO.

Kent National Bank, Kent.

MARVIN KENT, *President*.

No. 652.

JAS. S. COOKE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$139,560 46	Capital stock paid in	\$100,000 00
Overdrafts.....	160 53	Surplus fund.....	12,367 91
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,946 45
U. S. bonds to secure deposits.....		National bank notes outstanding	89,999 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid.....	
Due from reserve agents.....	4,553 02	Individual deposits	70,744 04
Due from other banks and bankers.....	350 00	U. S. deposits.....	
Real estate, furniture, and fixtures.....	24,093 97	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,553 83	Due to other national banks	631 01
Premiums paid.....		Due to State banks and bankers	684 36
Checks and other cash items.....	943 26	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks	730 00		
Fractional currency.....	512 46		
Specie.....	3 72		
Legal tender notes.....	5,497 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,499 50		
Total.....	282,372 77	Total.....	282,372 77

First National Bank, Lancaster.

JNO. D. MARTIN, *President*.

No. 137.

GEO. W. BECK, *Cashier*.

Loans and discounts.....	\$348,696 34	Capital stock paid in	\$60,000 00
Overdrafts.....		Surplus fund.....	12,000 00
U. S. bonds to secure circulation.....	60,000 00	Undivided profits.....	5,371 91
U. S. bonds to secure deposits.....		National bank notes outstanding	52,000 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,200 00	Dividends unpaid.....	
Due from reserve agents.....	5,801 19	Individual deposits.....	247,687 28
Due from other banks and bankers.....	4,821 07	U. S. deposits.....	
Real estate, furniture, and fixtures	9,000 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	500 00	Due to other national banks	1,727 32
Premiums paid.....		Due to State banks and bankers.....	707 92
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks	2,770 00		
Fractional currency.....	375 98		
Specie.....	439 85		
Legal tender notes.....	40,190 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,700 00		
Total.....	379,494 43	Total.....	379,494 43

Hocking Valley National Bank, Lancaster.

G. A. MITHOFF, *President*.

No. 1241.

J. W. FARINGER, *Cashier*.

Loans and discounts.....	\$124,449 24	Capital stock paid in	\$80,000 00
Overdrafts.....		Surplus fund.....	10,333 11
U. S. bonds to secure circulation.....	74,060 00	Undivided profits.....	5,262 04
U. S. bonds to secure deposits.....		National bank notes outstanding	66,600 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid.....	
Due from reserve agents.....	20,203 47	Individual deposits	123,168 05
Due from other banks and bankers.....	6,226 25	U. S. deposits.....	
Real estate, furniture, and fixtures	12,700 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	2,078 94	Due to other national banks	2,182 50
Premiums paid.....		Due to State banks and bankers	713 80
Checks and other cash items.....	6,628 43	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks	2,200 00		
Fractional currency.....	374 55		
Specie.....	271 62		
Legal tender notes.....	35,728 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,400 00		
Total.....	288,259 50	Total.....	288,259 50

OHIO.

First National Bank, Lima.

WM. F. COULSON, *President.*

No. 2035.

SHELBY TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$120,273 98	Capital stock paid in	\$55,000 00
Overdrafts		Surplus fund	1,400 00
U. S. bonds to secure circulation	55,000 00	Undivided profits	4,295 18
U. S. bonds to secure deposits		National bank notes outstanding	49,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	989 19	Individual deposits	101,857 34
Due from other banks and bankers	378 66	U. S. deposits	
Real estate, furniture, and fixtures	3,456 63	Deposits of U. S. disbursing officers	
Current expenses	1,463 00	Due to other national banks	75 18
Premiums paid	5,354 11	Due to State banks and bankers	
Checks and other cash items	1,000 13	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,981 00		
Fractional currency	259 12		
Specie	1,996 83		
Legal tender notes	13,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,475 00		
Total	212,127 70	Total	212,127 70

First National Bank, Lodi.

JOHN TAYLOR, *President.*

No. 53.

H. AINSWORTH, *Cashier.*

Loans and discounts	\$120,753 92	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	33,599 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,780 11
U. S. bonds to secure deposits		National bank notes outstanding	89,985 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,048 00	Dividends unpaid	
Due from reserve agents	3,267 42	Individual deposits	20,646 32
Due from other banks and bankers	3 44	U. S. deposits	
Real estate, furniture, and fixtures	904 50	Deposits of U. S. disbursing officers	
Current expenses	1,949 63	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	245 55	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,009 00		
Fractional currency	327 87		
Specie	99 10		
Legal tender notes	5,220 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,200 00		
Total	249,010 43	Total	249,010 43

First National Bank, Logan.

JOHN WALKER, *President.*

No. 92.

C. E. BOWEN, *Cashier.*

Loans and discounts	\$143,875 57	Capital stock paid in	\$50,000 00
Overdrafts	388 26	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,937 96
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	6,169 22	Individual deposits	124,824 18
Due from other banks and bankers	3,884 48	U. S. deposits	
Real estate, furniture, and fixtures	1,400 00	Deposits of U. S. disbursing officers	
Current expenses	1,905 26	Due to other national banks	1,381 26
Premiums paid		Due to State banks and bankers	2,268 99
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,719 00		
Fractional currency	909 60		
Specie			
Legal tender notes	23,420 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,750 00		
Total	238,412 39	Total	238,412 39

OHIO.

Madison National Bank, London.

JESSE WATSON, *President.*

No. 1064.

HARFORD TOLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$255,101 91	Capital stock paid in	\$120,000 00
Overdrafts	7,490 21	Surplus fund	24,000 00
U. S. bonds to secure circulation	120,000 00	Undivided profits	11,092 16
U. S. bonds to secure deposits		National bank notes outstanding	102,055 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	20,298 70	Individual deposits	210,493 11
Due from other banks and bankers	7,798 54	U. S. deposits	
Real estate, furniture, and fixtures	1,726 50	Deposits of U. S. disbursing officers	
Current expenses	1,184 70	Due to other national banks	2,336 22
Premiums paid		Due to State banks and bankers	2,440 23
Checks and other cash items	9,284 14	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,508 00		
Fractional currency	749 63		
Specie	474 37		
Legal tender notes	26,400 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,490 00		
Total	472,416 72	Total	472,416 72

Malta National Bank, Malta.

E. M. STANBERRY, *President.*

No. 2052.

D. H. MORTLEY, *Cashier.*

Loans and discounts	\$73,683 43	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	2,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	2,618 61
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	308 00
Due from reserve agents	583 44	Individual deposits	30,961 33
Due from other banks and bankers	4,413 77	U. S. deposits	
Real estate, furniture, and fixtures	1,929 29	Deposits of U. S. disbursing officers	
Current expenses	879 75	Due to other national banks	408 17
Premiums paid	7,000 00	Due to State banks and bankers	
Checks and other cash items	391 51	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,513 00		
Fractional currency	121 89		
Specie	115 00		
Legal tender notes	5,665 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,500 00		
Total	178,796 11	Total	178,796 11

Manchester National Bank, Manchester.

WM. A. BLAIR, *President.*

No. 1982.

R. H. ELLISON, *Cashier.*

Loans and discounts	\$155,234 45	Capital stock paid in	\$100,000 00
Overdrafts	1,000 00	Surplus fund	6,400 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,600 27
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,469 41	Dividends unpaid	
Due from reserve agents	6,884 56	Individual deposits	96,471 54
Due from other banks and bankers	9,811 15	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,860 41	Due to other national banks	1,592 34
Premiums paid		Due to State banks and bankers	
Checks and other cash items	68 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,837 00		
Fractional currency	249 17		
Specie	1,500 00		
Legal tender notes	13,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	302,064 15	Total	302,064 15

OHIO.

Farmers' National Bank, Mansfield.

JAMES PURDY, *President.*

No. 800.

G. A. CLUGSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$101,687 10	Capital stock paid in	\$100,000 00
Overdrafts	136 08	Surplus fund	11,322 68
U. S. bonds to secure circulation	100,000 00	Undivided profits	15,649 95
U. S. bonds to secure deposits		National bank notes outstanding	83,590 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	12,000 00	Dividends unpaid	
Due from reserve agents	4,826 06	Individual deposits	49,883 15
Due from other banks and bankers ..	9,404 08	U. S. deposits	
Real estate, furniture, and fixtures ..	7,641 69	Deposits of U. S. disbursing officers ..	
Current expenses	3,058 27	Due to other national banks	6,660 36
Premiums paid	298 78	Due to State banks and bankers	8,249 92
Checks and other cash items	852 14	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,648 00		
Fractional currency	519 86		
Specie			
Legal tender notes	32,215 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	7,075 00		
Total	281,272 06	Total	281,272 06

Richland National Bank, Mansfield.

S. B. STURGIS, *President.*

No. 480.

M. B. BUSHNELL, *Cashier.*

Loans and discounts	\$153,550 56	Capital stock paid in	\$150,000 00
Overdrafts	640 31	Surplus fund	35,500 00
U. S. bonds to secure circulation	150,100 00	Undivided profits	18,546 29
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand	450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	51,500 00	Dividends unpaid	
Due from reserve agents	8,540 09	Individual deposits	114,974 43
Due from other banks and bankers ..	17,955 81	U. S. deposits	
Real estate, furniture, and fixtures ..	22,332 38	Deposits of U. S. disbursing officers ..	
Current expenses	1,120 33	Due to other national banks	3,233 26
Premiums paid		Due to State banks and bankers	5,077 20
Checks and other cash items	687 98	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	10,000 00
Bills of other national banks	11,220 00		
Fractional currency	216 82		
Specie	583 52		
Legal tender notes	42,084 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	9,349 39		
Total	472,331 18	Total	472,331 18

First National Bank, Marietta.

BEMAN GATES, *President.*

No. 142.

E. R. DALE, *Cashier.*

Loans and discounts	\$234,327 41	Capital stock paid in	\$150,000 00
Overdrafts	1,715 14	Surplus fund	36,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	13,970 03
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand	5,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	14,640 00	Dividends unpaid	
Due from reserve agents	20,541 01	Individual deposits	123,259 91
Due from other banks and bankers ..	7,930 89	U. S. deposits	
Real estate, furniture, and fixtures ..	6,600 00	Deposits of U. S. disbursing officers ..	
Current expenses	5,056 93	Due to other national banks	10,312 20
Premiums paid		Due to State banks and bankers	833 43
Checks and other cash items	2,774 56	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,048 00		
Fractional currency	536 63		
Specie	5 00		
Legal tender notes	12,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	6,750 00		
Total	469,375 62	Total	469,375 62

OHIO.

Marietta National Bank, Marietta.

J. R. WATERS, *President*.

No. 839.

D. G. MATHEWS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$158,900 42	Capital stock paid in	\$100,000 00
Overdrafts	1,650 00	Surplus fund	18,600 40
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,381 28
U. S. bonds to secure deposits	2,000 00	National bank notes outstanding	90,000 00
U. S. bonds on hand	5,074 64	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	13,972 43	Dividends unpaid	
Due from reserve agents	12,225 99	Individual deposits	127,274 03
Due from other banks and bankers ..	17,417 84	U. S. deposits	
Real estate, furniture, and fixtures ..	3,735 63	Deposits of U. S. disbursing officers ..	
Current expenses	2,624 14	Due to other national banks	2,059 92
Premiums paid	4,000 00	Due to State banks and bankers	1,845 46
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks			
Fractional currency			
Specie			
Legal tender notes	23,000 00		
U. S. certificates of deposit	4,500 00		
Redemption fund with U. S. Treasurer			
Total	349,161 09	Total	349,161 09

First National Bank, Massillon.

SALMON HUNT, *President*.

No. 216.

CHARLES STEESE, *Cashier*.

Loans and discounts	\$410,610 92	Capital stock paid in	\$200,000 00
Overdrafts	2,527 65	Surplus fund	50,000 00
U. S. bonds to secure circulation	221,000 00	Undivided profits	67,249 28
U. S. bonds to secure deposits		National bank notes outstanding	192,640 00
U. S. bonds on hand	6,500 00	State bank notes outstanding	3,323 00
Other stocks, bonds, and mortgages ..	7,680 83	Dividends unpaid	180 00
Due from reserve agents	14,223 03	Individual deposits	141,391 71
Due from other banks and bankers ..	3,000 00	U. S. deposits	
Real estate, furniture, and fixtures ..	5,046 16	Deposits of U. S. disbursing officers ..	
Current expenses	4,434 51	Due to other national banks	10,811 28
Premiums paid		Due to State banks and bankers	19,964 11
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	26,231 77
Bills of other national banks	205 00		
Fractional currency	22 05		
Specie			
Legal tender notes	22,995 00		
U. S. certificates of deposit	9,636 00		
Redemption fund with U. S. Treasurer			
Total	711,791 15	Total	711,791 15

Union National Bank, Massillon.

CLEMENT RUSSELL, *President*.

No. 1318.

WM. McCLYMONDS, *Cashier*.

Loans and discounts	\$156,562 43	Capital stock paid in	\$100,000 00
Overdrafts	2,437 11	Surplus fund	31,230 65
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,397 53
U. S. bonds to secure deposits		National bank notes outstanding	89,500 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,964 42	Dividends unpaid	
Due from reserve agents	11,063 95	Individual deposits	41,536 66
Due from other banks and bankers ..	3,425 49	U. S. deposits	
Real estate, furniture, and fixtures ..	299 86	Deposits of U. S. disbursing officers ..	
Current expenses		Due to other national banks	5,719 63
Premiums paid		Due to State banks and bankers	2,018 71
Checks and other cash items		Notes and bills re-discounted	10,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	131 00		
Fractional currency	188 92		
Specie			
Legal tender notes	4,830 03		
U. S. certificates of deposit	4,500 00		
Redemption fund with U. S. Treasurer			
Total	288,403 18	Total	288,403 18

OHIO.

Vinton County National Bank, McArthur.

DANIEL WILL, *President.*

No. 2036.

JAS. W. DELAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$175,141 19	Capital stock paid in	\$100,000 00
Overdrafts	3,368 13	Surplus fund	3,300 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,970 63
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	6,538 39	Individual deposits	123,015 03
Due from other banks and bankers	4,641 71	U. S. deposits	
Real estate, furniture, and fixtures	1,309 50	Deposits of U. S. disbursing officers	
Current expenses	1,141 39	Due to other national banks	3,765 99
Premiums paid	9,138 18	Due to State banks and bankers	
Checks and other cash items	79 56	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000 00		
Fractional currency	160 00		
Specie	2,068 60		
Legal tender notes	16,065 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,600 00		
Total	\$ 325,051 65	Total	325,051 65

First National Bank, McConnellsville.

A. ALDERMAN, *President.*

No. 46.

R. STANTON, *Cashier.*

Loans and discounts	\$175,532 20	Capital stock paid in	\$125,000 00
Overdrafts	263 06	Surplus fund	25,000 00
U. S. bonds to secure circulation	125,000 00	Undivided profits	10,798 50
U. S. bonds to secure deposits		National bank notes outstanding	111,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	3,317 12	Individual deposits	55,160 05
Due from other banks and bankers	3,694 36	U. S. deposits	
Real estate, furniture, and fixtures	800 00	Deposits of U. S. disbursing officers	
Current expenses	1,741 01	Due to other national banks	1,621 03
Premiums paid		Due to State banks and bankers	1,353 81
Checks and other cash items	863 28	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,535 00		
Fractional currency	462 36		
Specie	95 00		
Legal tender notes	8,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,625 00		
Total	330,433 39	Total	330,433 39

Phoenix National Bank, Medina.

J. H. ALERO, *President.*

No. 2091.

H. G. BLAKE, *Cashier.*

Loans and discounts	\$122,714 16	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	1,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	7,836 04
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand	600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	
Due from reserve agents	18,975 19	Individual deposits	90,317 99
Due from other banks and bankers	424 20	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,763 24	Due to other national banks	85 00
Premiums paid	9,441 14	Due to State banks and bankers	122 28
Checks and other cash items	1,543 25	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,800 00		
Fractional currency	84 76		
Specie	637 37		
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,375 00		
Total	241,861 31	Total	241,861 31

OHIO.

First National Bank, Middletown.

S. V. CURTIS, *President.*

No. 1545.

DANIEL HELWIG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$320,832 05	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	22,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,439 67
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	22,577 91	Individual deposits	156,726 66
Due from other banks and bankers	1,982 51	U. S. deposits	
Real estate, furniture, and fixtures	1,700 00	Deposits of U. S. disbursing officers	
Current expenses	1,960 85	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,117 00		
Fractional currency	56		
Specie			
Legal tender notes	17,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,995 45		
Total	375,166 33	Total	375,166 33

Merchants' National Bank, Middletown.

CHAS. F. GUNCKEL, *President.*

No. 2025.

J. M. LOEHR, *Cashier.*

Loans and discounts	\$101,366 57	Capital stock paid in	\$75,000 00
Overdrafts	1,556 50	Surplus fund	2,090 00
U. S. bonds to secure circulation	49,000 00	Undivided profits	349 22
U. S. bonds to secure deposits		National bank notes outstanding	36,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	2,183 66	Individual deposits	44,933 96
Due from other banks and bankers	50 03	U. S. deposits	
Real estate, furniture, and fixtures	1,995 28	Deposits of U. S. disbursing officers	
Current expenses	383 32	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,700 00		
Fractional currency	47 82		
Specie			
Legal tender notes	7,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,800 00		
Total	158,283 18	Total	158,283 18

First National Bank, Millersburg.

ROBERT LONG, *President.*

No. 1923.

B. C. BROWN, *Cashier.*

Loans and discounts	\$171,137 57	Capital stock paid in	\$50,000 00
Overdrafts	5,400 00	Surplus fund	4,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	5,689 08
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	5,467 00	Individual deposits	171,095 16
Due from other banks and bankers	538 76	U. S. deposits	
Real estate, furniture, and fixtures	17,000 00	Deposits of U. S. disbursing officers	
Current expenses	147 03	Due to other national banks	925 93
Premiums paid	1,575 80	Due to State banks and bankers	44 91
Checks and other cash items	40 20	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	897 00		
Fractional currency	102 07		
Specie	1,349 65		
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,600 00		
Total	277,255 08	Total	277,255 08

OHIO.

First National Bank, Minerva.

E. R. ECKLEY, *President.*

No. 1930.

GEO. P. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$182,348 93	Capital stock paid in	\$50,000 00
Overdrafts	3,276 23	Surplus fund	20,233 04
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,473 99
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	8,702 57	Individual deposits	132,901 56
Due from other banks and bankers	2,996 21	U. S. deposits	
Real estate, furniture, and fixtures	1,700 00	Deposits of U. S. disbursing officers	
Current expenses	72 90	Due to other national banks	5,191 40
Premiums paid		Due to State banks and bankers	511 58
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14 00		
Fractional currency	68		
Specie			
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	256,361 57	Total	256,361 57

First National Bank, Mount Gilead.

J. M. BRIGGS, *President.*

No. 258.

R. P. HALLIDAY, *Cashier.*

Loans and discounts	\$174,352 16	Capital stock paid in	\$120,000 00
Overdrafts	2,248 97	Surplus fund	40,000 00
U. S. bonds to secure circulation	124,000 00	Undivided profits	9,822 72
U. S. bonds to secure deposits		National bank notes outstanding	109,870 00
U. S. bonds on hand	10,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,516 90	Dividends unpaid	
Due from reserve agents	10,279 54	Individual deposits	68,455 49
Due from other banks and bankers	2,966 82	U. S. deposits	
Real estate, furniture, and fixtures	5,569 59	Deposits of U. S. disbursing officers	
Current expenses	1,514 13	Due to other national banks	768 02
Premiums paid		Due to State banks and bankers	155 83
Checks and other cash items	2,638 86	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,758 00		
Fractional currency	27 09		
Specie			
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,500 00		
Total	349,072 06	Total	349,072 06

First National Bank, Mount Pleasant.

J. T. UPDEGRAFF, *President.*

No. 492.

I. K. RATCLIFF, *Cashier.*

Loans and discounts	\$133,865 05	Capital stock paid in	\$175,000 00
Overdrafts		Surplus fund	21,600 00
U. S. bonds to secure circulation	175,400 00	Undivided profits	13,034 78
U. S. bonds to secure deposits		National bank notes outstanding	157,461 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	35,537 50	Dividends unpaid	
Due from reserve agents		Individual deposits	13,458 67
Due from other banks and bankers	11,248 07	U. S. deposits	
Real estate, furniture, and fixtures	9,489 00	Deposits of U. S. disbursing officers	
Current expenses	1,355 53	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	17 10	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	495 00		
Fractional currency	280 20		
Specie			
Legal tender notes	492 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,775 09		
Total	384,554 45	Total	384,554 45

OHIO.

First National Bank, Mount Vernon.

COLUMBUS DELANO, *President.*

No. 908.

FRED. D. STURGES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,297 14	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,550 24	Surplus fund.....	9,597 90
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	2,846 05
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	41,100 00
U. S. bonds on hand.....	20,350 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	8,000 00	Dividends unpaid.....	.....
Due from reserve agents.....	6,236 57	Individual deposits.....	135,454 55
Due from other banks and bankers.....	27,577 95	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	.....	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	936 05	Due to other national banks.....	7,174 65
Premiums paid.....	.....	Due to State banks and bankers.....	3,609 56
Checks and other cash items.....	3,476 62	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	8,937 00		
Fractional currency.....	145 14		
Specie.....	313 00		
Legal tender notes.....	43,713 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treasurer	2,250 00		
Total.....	249,782 71	Total.....	249,782 71

Knox County National Bank, Mount Vernon.

H. B. CURTIS, *President.*

No. 1051.

L. B. CURTIS, *Cashier.*

Loans and discounts.....	\$157,586 13	Capital stock paid in.....	\$150,000 00
Overdrafts.....	4,408 92	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	3,987 43
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	131,900 00
U. S. bonds on hand.....	7,300 00	State bank notes outstanding.....	3,072 00
Other stocks, bonds, and mortgages..	5,000 00	Dividends unpaid.....	100 00
Due from reserve agents.....	.....	Individual deposits.....	45,735 52
Due from other banks and bankers.....	13,668 73	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	.....	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	999 49	Due to other national banks.....	2,040 50
Premiums paid.....	.....	Due to State banks and bankers.....	272 70
Checks and other cash items.....	3,205 57	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,957 00		
Fractional currency.....	164 81		
Specie.....	67 50		
Legal tender notes.....	6,000 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treasurer	6,750 00		
Total.....	357,108 15	Total.....	357,108 15

First National Bank, Napoleon.

E. S. BLAIR, *President.*

No. 1917.

A. D. TOURTILLOTT, *Cashier.*

Loans and discounts.....	\$98,573 88	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,990 37	Surplus fund.....	3,100 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	15,215 11
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	4,950 00	Dividends unpaid.....	.....
Due from reserve agents.....	3,995 90	Individual deposits.....	65,005 28
Due from other banks and bankers.....	2,177 27	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	3,000 00	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	1,401 60	Due to other national banks.....	.....
Premiums paid.....	.....	Due to State banks and bankers.....	.....
Checks and other cash items.....	242 10	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,410 00		
Fractional currency.....	79 27		
Specie.....	.....	
Legal tender notes.....	6,000 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treasurer	4,500 00		
Total.....	178,320 39	Total.....	178,320 39

OHIO.

First National Bank, Newark.

J. BUCKINGHAM, *President.*

No. 858.

VIRGIL H. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$158,936 74	Capital stock paid in	\$100,000 00
Overdrafts	10,304 23	Surplus fund	14,616 24
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,577 71
U. S. bonds to secure deposits		National bank notes outstanding	89,683 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	8,833 74	Individual deposits	157,167 03
Due from other banks and bankers	11,968 61	U. S. deposits	
Real estate, furniture, and fixtures	19,944 16	Deposits of U. S. disbursing officers	
Current expenses	869 70	Due to other national banks	2,013 64
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,997 11	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	22,769 00		
Fractional currency	929 85		
Specie	124 48		
Legal tender notes	21,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,380 00		
Total	369,057 62	Total	369,057 62

First National Bank, New Lexington.

R. E. HUSTON, *President.*

No. 2056.

S. L. JOHNSON, *Cashier.*

Loans and discounts	\$126,497 13	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	2,803 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,527 69
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	9,372 56	Individual deposits	101,273 87
Due from other banks and bankers	1,280 32	U. S. deposits	
Real estate, furniture, and fixtures	5,046 69	Deposits of U. S. disbursing officers	
Current expenses	1,325 44	Due to other national banks	10 00
Premiums paid	4,881 25	Due to State banks and bankers	238 92
Checks and other cash items	376 01	Notes and bills re-discounted	17,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	887 00		
Fractional currency	177 08		
Specie			
Legal tender notes	17,700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	219,853 48	Total	219,853 48

First National Bank, New London.

J. C. RANSOM, *President.*

No. 1931.

M. H. SMITH, *Cashier.*

Loans and discounts	\$44,357 88	Capital stock paid in	\$50,000 00
Overdrafts	445 72	Surplus fund	3,600 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	907 77
U. S. bonds to secure deposits		National bank notes outstanding	44,501 67
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	13,282 00	Individual deposits	31,036 69
Due from other banks and bankers	101 04	U. S. deposits	
Real estate, furniture, and fixtures	5,426 47	Deposits of U. S. disbursing officers	
Current expenses	409 95	Due to other national banks	
Premiums paid	5,925 00	Due to State banks and bankers	
Checks and other cash items	762 10	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	1,221 73
Bills of other national banks	3,253 00		
Fractional currency	118 50		
Specie	16 20		
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	131,267 86	Total	131,267 86

OHIO.

Citizens' National Bank, New Philadelphia.

ANDREW PATRICK, *President.*

No. 1999.

HENRY KALDENBAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$205,810 34	Capital stock paid in	\$100,000 00
Overdrafts	1,306 35	Surplus fund	4,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,614 70
U. S. bonds to secure deposits		National bank notes outstanding	90,000 0
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	395 00
Due from reserve agents	5,041 41	Individual deposits	41,526 77
Due from other banks and bankers	82 81	U. S. deposits	
Real estate, furniture, and fixtures	1,739 35	Deposits of U. S. disbursing officers	
Current expenses	2,167 29	Due to other national banks	
Premiums paid	10,319 09	Due to State banks and bankers	210 55
Checks and other cash items	564 70	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	92,068 96
Bills of other national banks	148 00		
Fractional currency	136 64		
Specie			
Legal tender notes	4,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	336,315 98	Total	336,315 98

First National Bank, New Richmond.

N. M. PREBLE, *President.*

No. 1068.

D. E. FEE, *Cashier.*

Loans and discounts	\$132,257 28	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	33,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,132 62
U. S. bonds to secure deposits		National bank notes outstanding	88,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	22,269 02	Individual deposits	53,011 46
Due from other banks and bankers	3,425 55	U. S. deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	
Premiums paid	692 23	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	900 00		
Fractional currency			
Specie			
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	280,044 08	Total	280,044 08

First National Bank, Norwalk.

W. F. KITTREDGE, *President.*

No. 215.

DANL. A. BAKER, *Cashier.*

Loans and discounts	\$94,130 77	Capital stock paid in	\$50,000 00
Overdrafts	997 13	Surplus fund	20,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	5,192 38
U. S. bonds to secure deposits		National bank notes outstanding	43,696 00
U. S. bonds on hand	18,750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	3,077 02	Individual deposits	76,544 41
Due from other banks and bankers	3,107 44	U. S. deposits	
Real estate, furniture, and fixtures	1,600 00	Deposits of U. S. disbursing officers	
Current expenses	1,619 73	Due to other national banks	2,293 09
Premiums paid		Due to State banks and bankers	163 65
Checks and other cash items	1,998 94	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	824 00		
Fractional currency	229 80		
Specie	504 70		
Legal tender notes	18,300 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,250 00		
Total	198,389 53	Total	198,389 53

OHIO.

Norwalk National Bank, Norwalk.

JNO. GARDINER, *President.*

No. 931.

CHAS. W. MILLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$131,552 00	Capital stock paid in	\$100,000 00
Overdrafts	558 69	Surplus fund	14,989 24
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,124 84
U. S. bonds to secure deposits		National bank notes outstanding	84,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,000 00	Dividends unpaid	
Due from reserve agents	13,307 19	Individual deposits	112,659 15
Due from other banks and bankers	6,505 83	U. S. deposits	
Real estate, furniture, and fixtures	5,500 00	Deposits of U. S. disbursing officers	
Current expenses	1,073 27	Due to other national banks	978 24
Premiums paid		Due to State banks and bankers	76 64
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,109 00		
Fractional currency	355 48		
Specie	591 65		
Legal tender notes	37,775 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,400 00		
Total	313,728 11	Total	313,728 11

First National Bank, Oberlin.

HIRAM HULEBURD, *President.*

No. 72.

C. H. JENKINS, *Cashier.*

Loans and discounts	\$153,751 15	Capital stock paid in	\$100,000 00
Overdrafts	151 98	Surplus fund	35,000 00
U. S. bonds to secure circulation	101,500 00	Undivided profits	16,112 69
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,400 00	Dividends unpaid	
Due from reserve agents	4,511 79	Individual deposits	44,078 83
Due from other banks and bankers	453 46	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,262 52	Due to other national banks	601 09
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,333 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,400 00		
Fractional currency	2,597 12		
Specie	81 59		
Legal tender notes	8,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,350 09		
Total	285,792 61	Total	285,792 61

First National Bank, Painesville.

SETH MARSHALL, *President.*

No. 220.

R. M. MURRAY, *Cashier.*

Loans and discounts	\$364,499 51	Capital stock paid in	\$200,000 00
Overdrafts	4,000 00	Surplus fund	120,208 82
U. S. bonds to secure circulation	200,400 00	Undivided profits	10,312 00
U. S. bonds to secure deposits		National bank notes outstanding	176,877 00
U. S. bonds on hand	950 00	State bank notes outstanding	7,358 00
Other stocks, bonds, and mortgages	21,981 34	Dividends unpaid	762 00
Due from reserve agents	3,269 90	Individual deposits	127,085 75
Due from other banks and bankers	6,219 28	U. S. deposits	
Real estate, furniture, and fixtures	7,007 26	Deposits of U. S. disbursing officers	
Current expenses	7,240 99	Due to other national banks	3,231 10
Premiums paid		Due to State banks and bankers	845 93
Checks and other cash items	50 32	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000 00		
Fractional currency	419 00		
Specie	7,043 00		
Legal tender notes	12,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	10,400 00		
Total	646,680 60	Total	646,680 60

OHIO.

Citizens' National Bank, Piqua.

G. V. DORSEY, *President.*

No. 1061.

H. C. LANDES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$93,855 71	Capital stock paid in	\$100,000 00
Overdrafts	1,492 50	Surplus fund	7,184 86
U. S. bonds to secure circulation	87,500 00	Undivided profits	3,368 18
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	78,500 00
U. S. bonds on hand	2,050 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	5,845 41	Dividends unpaid	160 00
Due from reserve agents	6,623 65	Individual deposits	62,311 83
Due from other banks and bankers	5,301 90	U. S. deposits .....	.....
Real estate, furniture, and fixtures	20,312 50	Deposits of U. S. disbursing officers .....	.....
Current expenses	1,290 85	Due to other national banks	354 76
Premiums paid .....	.....	Due to State banks and bankers	2,059 55
Checks and other cash items	5,757 94	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	500 00		
Fractional currency	1,701 12		
Specie	83 60		
Legal tender notes	16,100 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	5,525 00		
Total	253,939 18	Total	253,939 18

Piqua National Bank, Piqua.

WILLIAM SCOTT, *President.*

No. 1006.

JOS. G. YOUNG, *Cashier.*

Loans and discounts	\$243,707 52	Capital stock paid in	\$200,000 00
Overdrafts	3,352 47	Surplus fund	33,828 24
U. S. bonds to secure circulation	200,000 00	Undivided profits	6,958 66
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	180,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	13,927 27	Dividends unpaid	385 00
Due from reserve agents	23,191 76	Individual deposits	97,056 99
Due from other banks and bankers	3,057 05	U. S. deposits .....	.....
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	193 70	Due to other national banks	1,254 03
Premiums paid	4,248 32	Due to State banks and bankers	3,817 98
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	4,789 00		
Fractional currency	1,633 81		
Specie .....	.....	
Legal tender notes	8,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	13,240 00		
Total	523,300 90	Total	523,300 90

First National Bank, Plymouth.

S. M. ROBINSON, *President.*

No. 1904.

URBAN J. LEWIS, *Cashier.*

Loans and discounts	\$59,789 19	Capital stock paid in	\$50,000 00
Overdrafts	706 19	Surplus fund	2,760 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,802 84
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	4,250 73	Dividends unpaid	50 00
Due from reserve agents	19,735 69	Individual deposits	58,299 43
Due from other banks and bankers	28 67	U. S. deposits .....	.....
Real estate, furniture, and fixtures	7,168 92	Deposits of U. S. disbursing officers .....	.....
Current expenses	1,335 13	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers	435 62
Checks and other cash items	406 82	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	3,500 00		
Fractional currency	1,176 53		
Specie .....	.....	
Legal tender notes	10,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	2,250 00		
Total	160,347 89	Total	160,347 89

OHIO.

First National Bank, Pomeroy.

H. G. DANIEL, *President.*

No. 132.

GEO. W. PLANTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$254,265 01	Capital stock paid in	\$200,000 00
Overdrafts	96 79	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	13,914 84
U. S. bonds to secure deposits		National bank notes outstanding	178,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	
Due from reserve agents	3,817 48	Individual deposits	85,551 35
Due from other banks and bankers	3,899 70	U. S. deposits	
Real estate, furniture, and fixtures	11,000 00	Deposits of U. S. disbursing officers	
Current expenses	4,260 37	Due to other national banks	2,482 40
Premiums paid		Due to State banks and bankers	2,302 20
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	428 00		
Fractional currency	1,419 44		
Specie	263 00		
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	14,800 00		
Total	522,250 79	Total	522,250 79

Pomeroy National Bank, Pomeroy.

H. S. HORTON, *President.*

No. 1980.

J. S. BLACKALLER, *Cashier.*

Loans and discounts	\$243,772 24	Capital stock paid in	\$250,000 00
Overdrafts	87 73	Surplus fund	6,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	6,153 58
U. S. bonds to secure deposits		National bank notes outstanding	175,900 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,200 00	Dividends unpaid	
Due from reserve agents	7,607 68	Individual deposits	88,793 53
Due from other banks and bankers	3,088 28	U. S. deposits	
Real estate, furniture, and fixtures	15,856 40	Deposits of U. S. disbursing officers	
Current expenses	1,394 13	Due to other national banks	4,938 92
Premiums paid	23,636 78	Due to State banks and bankers	844 10
Checks and other cash items	940 75	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,960 00		
Fractional currency	766 14		
Specie			
Legal tender notes	22,320 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	532,630 13	Total	532,630 13

First National Bank, Portsmouth.

P. S. IAMS, *President.*

No. 68.

JAS. Y. GORDON, *Cashier.*

Loans and discounts	\$480,280 55	Capital stock paid in	\$250,000 00
Overdrafts	1,439 09	Surplus fund	56,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	25,382 69
U. S. bonds to secure deposits	53,000 00	National bank notes outstanding	225,000 00
U. S. bonds on hand	700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	40,857 79	Individual deposits	257,449 18
Due from other banks and bankers	7,193 38	U. S. deposits	72,820 85
Real estate, furniture, and fixtures	10,348 00	Deposits of U. S. disbursing officers	
Current expenses	4,752 41	Due to other national banks	1,763 40
Premiums paid	550 00	Due to State banks and bankers	6,247 49
Checks and other cash items	3,661 77	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,822 00		
Fractional currency	681 62		
Specie	912 00		
Legal tender notes	26,215 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	12,250 00		
Total	894,663 61	Total	894,663 61

OHIO.

Farmers' National Bank, Portsmouth.

GEORGE DAVIS, *President.*

No. 1088.

JNO. M. WALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$450,514 36	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	46,500 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	22,098 01
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,465 20	Dividends unpaid	45 00
Due from reserve agents	33,334 55	Individual deposits	250,769 84
Due from other banks and bankers	1,665 29	U. S. deposits	
Real estate, furniture, and fixtures	10,135 03	Deposits of U. S. disbursing officers	
Current expenses	6,622 29	Due to other national banks	7,642 31
Premiums paid	6,393 75	Due to State banks and bankers	3,878 17
Checks and other cash items	210 55	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,105 00		
Fractional currency	380 61		
Specie	1,002 70		
Legal tender notes	29,184 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,900 00		
Total	805,933 33	Total	805,933 33

Iron National Bank, Portsmouth.

GEO. A. WALLER, *President.*

No. 1948.

WM. KINNEY, *Cashier.*

Loans and discounts	\$158,688 90	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	2,351 18
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,174 60
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,000 00	Dividends unpaid	
Due from reserve agents	2,307 85	Individual deposits	115,803 08
Due from other banks and bankers	7,537 32	U. S. deposits	
Real estate, furniture, and fixtures	8,257 78	Deposits of U. S. disbursing officers	
Current expenses	4,230 03	Due to other national banks	
Premiums paid	2,543 91	Due to State banks and bankers	9,022 33
Checks and other cash items	527 68	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,765 00		
Fractional currency	727 72		
Specie			
Legal tender notes	18,165 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	325,251 19	Total	325,251 19

Kinney National Bank, Portsmouth.

PETER KINNEY, *President.*

No. 1958.

J. W. KINNEY, *Cashier.*

Loans and discounts	\$131,558 64	Capital stock paid in	\$100,000 00
Overdrafts	2,049 54	Surplus fund	2,459 64
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,926 51
U. S. bonds to secure deposits		National bank notes outstanding	89,530 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	11,230 10	Individual deposits	82,054 70
Due from other banks and bankers	7,953 78	U. S. deposits	
Real estate, furniture, and fixtures	2,403 23	Deposits of U. S. disbursing officers	
Current expenses	1,248 78	Due to other national banks	277 89
Premiums paid	4,226 25	Due to State banks and bankers	1,254 27
Checks and other cash items	5,733 54	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	4,000 00
Bills of other national banks	955 00		
Fractional currency	309 15		
Specie	45 00		
Legal tender notes	14,800 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,000 00		
Total	287,593 01	Total	287,593 01

OHIO.

Portsmouth National Bank, Portsmouth.

GEO. JOHNSON, *President*.

No. 935.

SAMUEL REED, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$715,851 83	Capital stock paid in	\$250,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits.....	43,121 25
U. S. bonds to secure deposits.....		National bank notes outstanding	225,000 00
U. S. bonds on hand.....	600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents	35,403 40	Individual deposits	506,425 35
Due from other banks and bankers.....	3,026 89	U. S. deposits.....	
Real estate, furniture, and fixtures.....	8,801 21	Deposits of U. S. disbursing officers.....	
Current expenses.....	4,490 18	Due to national banks.....	7,176 94
Premiums paid.....		Due to State banks and bankers.....	15,537 90
Checks and other cash items.....	1,512 36	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,394 00		
Fractional currency.....	1,278 27		
Specie.....	432 30		
Legal tender notes.....	60,321 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	11,250 00		
Total.....	1,097,261 44	Total.....	1,097,261 44

Quaker City National Bank, Quaker City.

ISAAC W. HALL, *President*.

No. 1989.

T. M. JOHNSON, *Cashier*.

Loans and discounts.....	\$60,402 90	Capital stock paid in	\$50,000 00
Overdrafts.....		Surplus fund.....	3,400 00
U. S. bonds to secure circulation	50,000 00	Undivided profits.....	2,503 53
U. S. bonds to secure deposits.....		National bank notes outstanding	44,655 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	380 00
Due from reserve agents	14,846 72	Individual deposits	44,405 22
Due from other banks and bankers.....	1,195 54	U. S. deposits.....	
Real estate, furniture, and fixtures.....	4,798 17	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,056 47	Due to national banks.....	3,922 57
Premiums paid.....	5,738 85	Due to State banks and bankers.....	
Checks and other cash items.....	872 15	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	331 00		
Fractional currency.....	461 52		
Specie.....			
Legal tender notes.....	7,313 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,250 00		
Total.....	149,266 32	Total.....	149,266 32

First National Bank, Ravenna.

N. D. CLARK, *President*.

No. 106.

C. E. WITTER, *Cashier*.

Loans and discounts.....	\$156,069 98	Capital stock paid in.....	\$100,000 00
Overdrafts.....	830 26	Surplus fund.....	50,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits.....	7,041 10
U. S. bonds to secure deposits.....		National bank notes outstanding	89,900 00
U. S. bonds on hand.....	400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.....	8,300 00	Dividends unpaid.....	
Due from reserve agents	11,073 87	Individual deposits	96,125 10
Due from other banks and bankers.....	25,539 10	U. S. deposits.....	
Real estate, furniture, and fixtures.....	12,050 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,982 74	Due to other national banks.....	2,715 65
Premiums paid.....	68 62	Due to State banks and bankers.....	940 88
Checks and other cash items.....	1,988 61	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	566 00		
Fractional currency.....	608 85		
Specie.....	224 70		
Legal tender notes.....	22,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	346,722 73	Total.....	346,722 73

OHIO.

Second National Bank, Ravenna.

GEO. ROBINSON, *President*.

No. 350.

W. H. BEEBE *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$267,595 51	Capital stock paid in.....	\$150,000 00
Overdrafts.....	619 31	Surplus fund.....	38,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	10,296 61
U. S. bonds to secure deposits.....		National bank notes outstanding.....	135,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	9,700 00	Dividends unpaid.....	
Due from reserve agents.....	7,273 87	Individual deposits.....	136,637 10
Due from other banks and bankers.....	5,875 40	U. S. deposits.....	
Real estate, furniture, and fixtures.....	15,875 55	Deposits of U. S. disbursing officers.....	
Current expenses.....	2,028 67	Due to other national banks.....	2,442 66
Premiums paid.....		Due to State banks and bankers.....	230 84
Checks and other cash items.....	687 17	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	25,850 00
Bills of other national banks.....	1,541 00		
Fractional currency.....	760 73		
Specie.....			
Legal tender notes.....	29,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	7,000 00		
Total.....	498,457 21	Total.....	498,457 21

First National Bank, Ripley.

J. T. WILSON, *President*.

No. 289.

W. T. GALBREATH, *Cashier*.

Loans and discounts.....	\$151,995 60	Capital stock paid in.....	\$150,000 00
Overdrafts.....	143 66	Surplus fund.....	30,943 21
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	9,922 61
U. S. bonds to secure deposits.....		National bank notes outstanding.....	132,597 00
U. S. bonds on hand.....	150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	20,041 87	Individual deposits.....	78,372 05
Due from other banks and bankers.....	22,753 01	U. S. deposits.....	
Real estate, furniture, and fixtures.....	11,166 10	Deposits of U. S. disbursing officers.....	
Current expenses.....	2,275 26	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	885 82	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	17,751 00		
Fractional currency.....	320 40		
Specie.....	102 15		
Legal tender notes.....	17,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	6,750 00		
Total.....	401,834 87	Total.....	401,834 87

Farmers National Bank, Ripley.

JAMES GILLILAND, *President*.

No. 933.

DANL. P. EVANS, *Cashier*.

Loans and discounts.....	\$182,442 09	Capital stock paid in.....	\$200,000 00
Overdrafts.....	113 45	Surplus fund.....	30,500 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	13,523 87
U. S. bonds to secure deposits.....		National bank notes outstanding.....	178,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	30,469 56	Individual deposits.....	54,892 09
Due from other banks and bankers.....	27,009 77	U. S. deposits.....	
Real estate, furniture, and fixtures.....	7,275 18	Deposits of U. S. disbursing officers.....	
Current expenses.....	981 94	Due to other national banks.....	11 69
Premiums paid.....		Due to State banks and bankers.....	1,869 05
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,347 00		
Fractional currency.....	792 71		
Specie.....	1,365 00		
Legal tender notes.....	15,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	10,000 00		
Total.....	478,796 70	Total.....	478,796 70

OHIO.

First National Bank, Salem.

ALEX. POW, *President.*

No. 43.

RICHARD POW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$152,854 44	Capital stock paid in	\$125,000 00
Overdrafts	268 55	Surplus fund	8,000 00
U. S. bonds to secure circulation	125,000 00	Undivided profits	5,740 55
U. S. bonds to secure deposits		National bank notes outstanding	112,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,200 00	Dividends unpaid	22 00
Due from reserve agents	8,913 67	Individual deposits	83,155 26
Due from other banks and bankers	5,215 83	U. S. deposits	
Real estate, furniture, and fixtures	8,411 00	Deposits of U. S. disbursing officers	
Current expenses	1,607 89	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1 009 22	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,218 00		
Fractional currency	94 21		
Specie			
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,625 00		
Total	334,417 81	Total	334,417 81

Farmers' National Bank, Salem.

J. TWING BROOKS, *President.*

No. 973.

R. V. HAMPSON, *Cashier.*

Loans and discounts	\$344,652 26	Capital stock paid in	\$200,000 00
Overdrafts	2,311 27	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	5,128 06
U. S. bonds to secure deposits		National bank notes outstanding	176,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,500 00	Dividends unpaid	1,368 00
Due from reserve agents	13,069 29	Individual deposits	115,591 70
Due from other banks and bankers	21,806 83	U. S. deposits	
Real estate, furniture, and fixtures	5,275 00	Deposits of U. S. disbursing officers	
Current expenses	2,262 61	Due to other national banks	2,661 24
Premiums paid		Due to State banks and bankers	234 53
Checks and other cash items	5,373 88	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,666 00		
Fractional currency	600 00		
Specie	666 39		
Legal tender notes	25,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,100 00		
Total	541,283 53	Total	541,283 53

First National Bank, Sandusky.

A. H. MOSS, *President.*

No. 16.

H. O. MOSS, *Cashier.*

Loans and discounts	\$205,538 16	Capital stock paid in	\$150,000 00
Overdrafts	2,523 27	Surplus fund	47,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	15,044 59
U. S. bonds to secure deposits	60,000 00	National bank notes outstanding	134,796 00
U. S. bonds on hand	450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	42,251 74	Individual deposits	155,536 07
Due from other banks and bankers	16,836 89	U. S. deposits	39,574 22
Real estate, furniture, and fixtures	7,500 00	Deposits of U. S. disbursing officers	1,746 93
Current expenses	5,363 02	Due to other national banks	9,244 03
Premiums paid		Due to State banks and bankers	373 55
Checks and other cash items	2,691 41	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20,072 00		
Fractional currency	1,385 99		
Specie	143 00		
Legal tender notes	25,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,500 00		
Total	553,245 39	Total	553,245 39

OHIO.

Second National Bank, Sandusky.

L. S. HUBBARD, *President*.

No. 210.

A. W. PROUT, JR., *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$244,473 19	Capital stock paid in	\$109,000 00
Overdrafts	1,379 70	Surplus fund	55,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	13,214 44
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,800 00	Dividends unpaid	
Due from reserve agents	64,624 83	Individual deposits	208,008 08
Due from other banks and bankers	6,135 02	U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	4,249 72	Due to other national banks	9,186 98
Premiums paid		Due to State banks and bankers	1,335 41
Checks and other cash items	2,313 99	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,274 00		
Fractional currency	1,995 55		
Specie			
Legal tender notes	30,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	476,744 91	Total	476,744 91

Third National Bank, Sandusky.

LAWRENCE CABLE, *President*.

No. 2061.

G. J. ANDERSON, *Cashier*.

Loans and discounts	\$133,695 71	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	12,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	15,448 27
U. S. bonds to secure deposits		National bank notes outstanding	89,497 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,500 00	Dividends unpaid	
Due from reserve agents	17,883 23	Individual deposits	125,945 57
Due from other banks and bankers	14,120 92	U. S. deposits	
Real estate, furniture, and fixtures	11,065 29	Deposits of U. S. disbursing officers	
Current expenses	6,956 97	Due to other national banks	
Premiums paid	12,189 20	Due to State banks and bankers	1,000 08
Checks and other cash items	537 63	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	19,285 00		
Fractional currency	1,136 20		
Specie	1,020 77		
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	343,890 92	Total	343,890 92

First National Bank, Shelby.

W. R. BRICKER, *President*.

No. 1929.

B. J. WILLIAMS, *Cashier*.

Loans and discounts	\$68,746 80	Capital stock paid in	\$50,000 00
Overdrafts	1,997 89	Surplus fund	2,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,993 35
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	1,315 08	Individual deposits	43,375 13
Due from other banks and bankers	853 77	U. S. deposits	
Real estate, furniture, and fixtures	4,314 53	Deposits of U. S. disbursing officers	
Current expenses	1,647 74	Due to other national banks	826 38
Premiums paid	4,473 97	Due to State banks and bankers	62
Checks and other cash items	70 68	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,400 00		
Fractional currency	125 02		
Specie			
Legal tender notes	7,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	144,195 48	Total	144,195 48

OHIO.

First National Bank, Sidney.

J. F. FRAZER, *President*.

No. 257.

C. C. WEAVER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$105,285 53	Capital stock paid in	\$52,000 00
Overdrafts		Surplus fund	10,400 00
U. S. bonds to secure circulation	52,000 00	Undivided profits	15,380 67
U. S. bonds to secure deposits		National bank notes outstanding	45,575 00
U. S. bonds on hand	3,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	11,255 34	Dividends unpaid	
Due from reserve agents		Individual deposits	75,618 68
Due from other banks and bankers	6,700 00	U. S. deposits	
Real estate, furniture, and fixtures	1,554 62	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,451 00		
Fractional currency	427 86		
Specie			
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,300 00		
Total	198,974 35	Total	198,974 35

First National Bank, Smithfield.

JOS. H. COPE, *President*.

No. 501.

WM. VERMILLION, *Cashier*.

Loans and discounts	\$112,211 55	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	10,600 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,948 32
U. S. bonds to secure deposits		National bank notes outstanding	89,503 00
U. S. bonds on hand	13,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	23,171 68	Dividends unpaid	
Due from reserve agents	287 25	Individual deposits	72,899 76
Due from other banks and bankers	11,798 75	U. S. deposits	
Real estate, furniture, and fixtures	1,162 25	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	592 94
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,594 01	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,750 00		
Fractional currency	208 53		
Specie			
Legal tender notes	7,260 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,100 00		
Total	282,544 02	Total	282,544 02

First National Bank, South Charleston.

L. W. HAUGHEY, *President*.

No. 171.

MILTON CLARK, *Cashier*.

Loans and discounts	\$145,264 39	Capital stock paid in	\$100,000 00
Overdrafts	1,148 42	Surplus fund	27,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,834 32
U. S. bonds to secure deposits		National bank notes outstanding	89,200 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	16,303 57	Dividends unpaid	
Due from reserve agents	3,424 07	Individual deposits	70,200 74
Due from other banks and bankers	3,677 70	U. S. deposits	
Real estate, furniture, and fixtures	1,748 38	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	4,735 85
Premiums paid		Due to State banks and bankers	
Checks and other cash items	175 54	Notes and bills re-discounted	4,160 76
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500 06		
Fractional currency	389 60		
Specie			
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	303,131 67	Total	303,131 67

OHIO.

First National Bank, Springfield.

JOHN LUDLOW, *President.*

No. 238.

C. A. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$638,772 35	Capital stock paid in	\$400,000 00
Overdrafts	521 78	Surplus fund	80,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	42,458 75
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	225,000 00
U. S. bonds on hand	1,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	49,211 00	Dividends unpaid .....	.....
Due from reserve agents	117,303 82	Individual deposits	397,612 76
Due from other banks and bankers	1,631 37	U. S. deposits .....	.....
Real estate, furniture, and fixtures	17,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	3,779 83	Due to other national banks	3,863 16
Premiums paid .....	.....	Due to State banks and bankers	2,861 98
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	11,597 00		
Fractional currency	1,110 00		
Specie	511 30		
Legal tender notes	44,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	15,450 00		
Total	1,151,796 65	Total	1,151,796 65

Second National Bank, Springfield.

WILLIAM FOOS, *President.*

No. 263.

F. W. FOOS, *Cashier.*

Loans and discounts	\$213,746 57	Capital stock paid in	\$100,000 00
Overdrafts	2,296 97	Surplus fund	60,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	11,312 95
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,935 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents	38,371 32	Individual deposits	140,523 88
Due from other banks and bankers	10,331 80	U. S. deposits .....	.....
Real estate, furniture, and fixtures	3,278 46	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	.....	Due to other national banks	62 12
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	5,156 20	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	2,695 00		
Fractional currency	672 06		
Specie	283 57		
Legal tender notes	29,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	5,000 00		
Total	401,833 95	Total	401,833 95

Lagonda National Bank, Springfield.

J. WARREN KEIFER, *President.*

No. 2098.

D. P. JEFFERIES, *Cashier.*

Loans and discounts	\$130,747 78	Capital stock paid in	\$100,000 00
Overdrafts	736 29	Surplus fund	2,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,558 57
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand	1,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents	16,106 94	Individual deposits	98,383 28
Due from other banks and bankers	7,663 90	U. S. deposits .....	.....
Real estate, furniture, and fixtures	4,274 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	2,695 75	Due to other national banks	1,844 40
Premiums paid	13,785 61	Due to State banks and bankers	1,722 74
Checks and other cash items	921 56	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	1,415 00		
Fractional currency	831 16		
Specie	56 00		
Legal tender notes	15,775 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,500 00		
Total	300,508 99	Total	300,508 99

OHIO.

Mad River National Bank, Springfield.

J. W. BALDWIN, *President*.

No. 1146.

T. F. MCGREW, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$401,541 08	Capital stock paid in	\$300,000 00
Overdrafts	1,924 34	Surplus fund	60,600 00
U. S. bonds to secure circulation	390,050 00	Undivided profits	26,789 25
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	267,800 00
U. S. bonds on hand	23,050 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	7,100 00	Dividends unpaid .....	.....
Due from reserve agents	38,694 63	Individual deposits	245,051 77
Due from other banks and bankers	8,355 49	U. S. deposits .....	.....
Real estate, furniture, and fixtures	27,400 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	1,729 11	Due to other national banks	1,649 75
Premiums paid	14,000 00	Due to State banks and bankers	542 58
Checks and other cash items	244 36	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	6,214 00		
Fractional currency	1,452 10		
Specie	2,278 24		
Legal tender notes	50,400 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	17,400 00		
Total	901,833 35	Total	901,833 35

First National Bank, St. Clairsville.

D. D. T. COWEN, *President*.

No. 315.

H. C. WELDAY, *Cashier*.

Loans and discounts	\$142,015 41	Capital stock paid in	\$100,000 00
Overdrafts	345 16	Surplus fund	27,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,290 00
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,979 00
U. S. bonds on hand	50 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	28,000 00	Dividends unpaid .....	.....
Due from reserve agents	16,674 65	Individual deposits	132,216 24
Due from other banks and bankers	13,093 67	U. S. deposits .....	.....
Real estate, furniture, and fixtures	6,565 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	2,906 99	Due to other national banks	2,821 76
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	2,525 00		
Fractional currency	338 37		
Specie	483 75		
Legal tender notes	37,309 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	9,000 00		
Total	359,307 00	Total	359,307 00

Jefferson National Bank, Steubenville.

JAS. GALLAGHER, *President*.

No. 1062.

CHAS. GALLAGHER, *Cashier*.

Loans and discounts	\$193,963 03	Capital stock paid in	\$150,000 00
Overdrafts	3 25	Surplus fund	40,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	17,339 46
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	132,638 00
U. S. bonds on hand	17,750 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	17,000 00	Dividends unpaid .....	.....
Due from reserve agents	596 09	Individual deposits	100,090 86
Due from other banks and bankers	18,968 91	U. S. deposits .....	.....
Real estate, furniture, and fixtures	13,364 65	Deposits of U. S. disbursing officers .....	.....
Current expenses	2,299 89	Due to other national banks	13,507 37
Premiums paid .....	.....	Due to State banks and bankers	1,387 16
Checks and other cash items	73 41	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	4,311 00		
Fractional currency	182 18		
Specie	215 44		
Legal tender notes	29,485 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	6,750 00		
Total	454,962 85	Total	454,962 85

OHIO.

National Exchange Bank, Steubenville.

WM. DOUGHERTY, *President*.

No. 2160.

J. J. GILL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$89,483 82	Capital stock paid in	\$100,000 00
Overdrafts	312 43	Surplus fund	
U. S. bonds to secure circulation	80,000 00	Undivided profits	2,308 26
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	36,340 56	Individual deposits	120,636 33
Due from other banks and bankers	20,354 99	U. S. deposits	
Real estate, furniture, and fixtures	2,319 96	Deposits of U. S. disbursing officers	
Current expenses	2,695 20	Due to other national banks	355 53
Premiums paid	9,676 25	Due to State banks and bankers	141 30
Checks and other cash items	2,594 15	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,818 00		
Fractional currency	606 35	Total	268,441 42
Specie	239 65		
Legal tender notes	10,850 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	268,441 42		

First National Bank, Tiffin.

BENJ. TOMB, *President*.

No. 900.

JOHN T. HUSS, *Cashier*.

Loans and discounts	\$260,810 64	Capital stock paid in	\$100,000 00
Overdrafts	3,420 16	Surplus fund	19,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,234 34
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	3,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,100 00	Dividends unpaid	
Due from reserve agents	15,936 11	Individual deposits	220,453 87
Due from other banks and bankers	3,308 22	U. S. deposits	
Real estate, furniture, and fixtures	19,794 35	Deposits of U. S. disbursing officers	
Current expenses	1,232 04	Due to other national banks	3,659 40
Premiums paid	3,500 00	Due to State banks and bankers	3,839 56
Checks and other cash items	3,617 03	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	360 00		
Fractional currency	413 62	Total	396,187 17
Specie	313 00		
Legal tender notes	24,032 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	396,187 17		

National Exchange Bank, Tiffin.

JNO. D. LOOMIS, *President*.

No. 907.

O. C. ZELLER, *Cashier*.

Loans and discounts	\$250,798 61	Capital stock paid in	\$125,000 00
Overdrafts	3,108 00	Surplus fund	35,000 00
U. S. bonds to secure circulation	125,000 00	Undivided profits	4,883 81
U. S. bonds to secure deposits		National bank notes outstanding	112,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	36,950 00	Dividends unpaid	
Due from reserve agents	4,182 02	Individual deposits	207,580 96
Due from other banks and bankers	2,081 90	U. S. deposits	
Real estate, furniture, and fixtures	26,989 15	Deposits of U. S. disbursing officers	
Current expenses	2,428 24	Due to other national banks	2,774 67
Premiums paid		Due to State banks and bankers	1,348 49
Checks and other cash items	1,106 94	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,495 00		
Fractional currency	945 26	Total	489,087 93
Specie	377 81		
Legal tender notes	28,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,625 00		
Total	489,087 93		

OHIO.

First National Bank, Toledo.

V. H. KETCHAM, *President*.

No. 91.

S. S. HUBBARD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$987,160 04	Capital stock paid in.....	\$500,000 00
Overdrafts.....	4,077 61	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	110,072 02
U. S. bonds to secure deposits.....	75,000 00		
U. S. bonds on hand.....		National bank notes outstanding.....	343,386 00
Other stocks, bonds, and mortgages.....	8,709 60	State bank notes outstanding.....	
Due from reserve agents.....	176,368 60	Dividends unpaid.....	
Due from other banks and bankers.....	53,955 30	Individual deposits.....	654,391 57
Real estate, furniture, and fixtures.....	49,498 51	U. S. deposits.....	65,711 67
Current expenses.....	9 596 96	Deposits of U. S. disbursing officers.....	1,260 32
Premiums paid.....			
Checks and other cash items.....	1,828 43	Due to other national banks.....	12,386 44
Exchanges for clearing house.....		Due to State banks and bankers.....	65,291 86
Bills of other national banks.....	50,725 00	Notes and bills re-discounted.....	
Fractional currency.....	4,948 00	Bills payable.....	70,000 00
Specie.....	5,631 83		
Legal tender notes.....	77,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	18,000 00		
Total.....	1,922,499 88	Total.....	1,922,499 88

Second National Bank, Toledo.

GEO. W. DAVIS, *President*.

No. 248.

CHAS. F. ADAMS, *Cashier*.

Loans and discounts.....	\$838,243 04	Capital stock paid in.....	\$350,600 00
Overdrafts.....		Surplus fund.....	106,000 00
U. S. bonds to secure circulation.....	350,000 00	Undivided profits.....	93,072 39
U. S. bonds to secure deposits.....			
U. S. bonds on hand.....		National bank notes outstanding.....	315,000 00
Other stocks, bonds, and mortgages.....		State bank notes outstanding.....	
Due from reserve agents.....		Dividends unpaid.....	
Due from other banks and bankers.....	52,676 46	Individual deposits.....	330,303 06
Real estate, furniture, and fixtures.....	9,222 10	U. S. deposits.....	
Current expenses.....	9,904 14	Deposits of U. S. disbursing officers.....	
Premiums paid.....			
Checks and other cash items.....	417 50	Due to other national banks.....	148,023 25
Exchanges for clearing house.....		Due to State banks and bankers.....	30,126 14
Bills of other national banks.....	3,831 00	Notes and bills re-discounted.....	
Fractional currency.....	1,480 60	Bills payable.....	
Specie.....			
Legal tender notes.....	85,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	15,750 00		
Total.....	1,366,524 84	Total.....	1,366,524 84

Merchants' National Bank, Toledo.

W. W. GRIFFITH, *President*.

No. 1895.

C. C. DOOLITTLE, *Cashier*.

Loans and discounts.....	\$735,063 91	Capital stock paid in.....	\$500,000 00
Overdrafts.....		Surplus fund.....	12,200 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	55,612 61
U. S. bonds to secure deposits.....			
U. S. bonds on hand.....		National bank notes outstanding.....	269,839 00
Other stocks, bonds, and mortgages.....	100 00	State bank notes outstanding.....	
Due from reserve agents.....	17,308 20	Dividends unpaid.....	100 00
Due from other banks and bankers.....	10,448 07	Individual deposits.....	262,697 97
Real estate, furniture, and fixtures.....	3,403 01	U. S. deposits.....	
Current expenses.....	7,081 89	Deposits of U. S. disbursing officers.....	
Premiums paid.....	20,000 00		
Checks and other cash items.....	1,383 69	Due to other national banks.....	3,572 27
Exchanges for clearing house.....		Due to State banks and bankers.....	13,918 03
Bills of other national banks.....	19,254 00	Notes and bills re-discounted.....	59,000 00
Fractional currency.....	1,626 86	Bills payable.....	
Specie.....			
Legal tender notes.....	47,273 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	15,997 25		
Total.....	1,178,939 88	Total.....	1,178,939 88

OHIO.

Northern National Bank, Toledo.

E. C. BODMAN, *President.*

No. 809.

F. B. SHOEMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$233,850 71	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	35,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	17,852 46
U. S. bonds to secure deposits		National bank notes outstanding	134,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	6,059 76	Individual deposits	86,192 25
Due from other banks and bankers	10,334 53	U. S. deposits	
Real estate, furniture, and fixtures	6,898 76	Deposits of U. S. disbursing officers	
Current expenses	3,680 78	Due to national banks	4,544 23
Premiums paid		Due to State banks and bankers	2,515 85
Checks and other cash items	984 65	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	995 00		
Fractional currency	853 60		
Specie			
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,747 00		
Total	430,404 79	Total	430,404 79

Toledo National Bank, Toledo.

SAML. M. YOUNG, *President.*

No. 607.

H. S. YOUNG, *Cashier.*

Loans and discounts	\$314,126 41	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	32,803 21
U. S. bonds to secure circulation	286,000 00	Undivided profits	9,908 81
U. S. bonds to secure deposits		National bank notes outstanding	247,760 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	26,927 68	Individual deposits	137,273 90
Due from other banks and bankers	42,312 55	U. S. deposits	
Real estate, furniture, and fixtures	23,722 06	Deposits of U. S. disbursing officers	
Current expenses	2,277 90	Due to national banks	4,507 55
Premiums paid		Due to State banks and bankers	3,751 35
Checks and other cash items	1,123 29	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,086 00		
Fractional currency	428 93		
Specie			
Legal tender notes	25,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,000 00		
Total	736,004 82	Total	736,004 82

First National Bank, Troy.

H. W. ALLEN, *President.*

No. 59.

J. L. MEREDITH, *Cashier.*

Loans and discounts	\$240,501 48	Capital stock paid in	\$200,000 00
Overdrafts	156 77	Surplus fund	60,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	13,171 58
U. S. bonds to secure deposits		National bank notes outstanding	175,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,900 00	Dividends unpaid	
Due from reserve agents	835 10	Individual deposits	99,038 21
Due from other banks and bankers	47,129 83	U. S. deposits	
Real estate, furniture, and fixtures	2,774 55	Deposits of U. S. disbursing officers	
Current expenses	2,412 50	Due to national banks	2,271 46
Premiums paid		Due to State banks and bankers	468 09
Checks and other cash items	253 90	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,200 00		
Fractional currency	655 21		
Specie			
Legal tender notes	30,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	550,849 34	Total	550,849 34

OHIO.

First National Bank, Upper Sandusky.

SYLVESTER WATSON, *President.*

No. 90.

JAS. G. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$167,552 92	Capital stock paid in	\$105,000 00
Overdrafts	7,216 10	Surplus fund	47,000 00
U. S. bonds to secure circulation	105,000 00	Undivided profits	3,743 57
U. S. bonds to secure deposits		National bank notes outstanding	86,916 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	11,814 69	Individual deposits	104,277 50
Due from other banks and bankers	5,446 84	U. S. deposits	
Real estate, furniture, and fixtures	1,834 85	Deposits of U. S. disbursing officers	
Current expenses	1,003 21	Due to national banks	
Premiums paid	913 51	Due to State banks and bankers	219 14
Checks and other cash items	5,024 49	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,817 00		
Fractional currency	989 50		
Specie	818 10		
Legal tender notes	23,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,725 00		
Total	347,156 21	Total	347,156 21

Third National Bank, Urbana.

HN H. YOUNG, *President.*

No. 2071.

E. G. WILEY, *Cashier.*

Loans and discounts	\$124,548 22	Capital stock paid in	\$100,000 00
Overdrafts	2,199 60	Surplus fund	1,950 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	943 28
U. S. bonds to secure deposits		National bank notes outstanding	89,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,145 00	Dividends unpaid	
Due from reserve agents	15,157 55	Individual deposits	95,420 50
Due from other banks and bankers	3,275 31	U. S. deposits	
Real estate, furniture, and fixtures	7,800 00	Deposits of U. S. disbursing officers	
Current expenses	70 00	Due to national banks	2,826 93
Premiums paid	5,512 56	Due to State banks and bankers	5,207 91
Checks and other cash items	7,796 63	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,092 00		
Fractional currency	193 95		
Specie	857 80		
Legal tender notes	17,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	296,148 62	Total	296,148 62

Champaign National Bank, Urbana.

P. B. ROSS, *President.*

No. 916.

H. P. ESPY, *Cashier.*

Loans and discounts	\$139,102 84	Capital stock paid in	\$100,000 00
Overdrafts	297 03	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	15,368 96
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	90,000 00
U. S. bonds on hand	17,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	735 89	Dividends unpaid	
Due from reserve agents	41,233 17	Individual deposits	139,775 23
Due from other banks and bankers	4,006 46	U. S. deposits	37,545 49
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	1,073 60
Current expenses	897 81	Due to national banks	1,219 42
Premiums paid	426 75	Due to State banks and bankers	126 25
Checks and other cash items	5,362 20	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,721 00		
Fractional currency	375 80		
Specie			
Legal tender notes	28,450 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,500 00		
Total	405,108 95	Total	405,108 95

OHIO.

Citizens' National Bank, Urbana.

OLIVER TAYLOR, *President*.

No. 863.

MAT. WEAVER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$142,841 99	Capital stock paid in	\$100,000 00
Overdrafts	773 17	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	2,541 19
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	44,895 00	Dividends unpaid	
Due from reserve agents	14,169 35	Individual deposits	139,099 54
Due from other banks and bankers	12,741 52	U. S. deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,148 40	Due to other national banks	3,224 89
Premiums paid		Due to State banks and bankers	2,581 67
Checks and other cash items	1,637 36	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	904 00		
Fractional currency	336 50		
Specie			
Legal tender notes	32,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	357,447 29	Total	357,447 29

First National Bank, Van Wert.

J. M. C. MARBLE, *President*.

No. 422.

G. A. SAHLQUIST, *Cashier*.

Loans and discounts	\$38,747 61	Capital stock paid in	\$60,000 00
Overdrafts	174 88	Surplus fund	12,000 00
U. S. bonds to secure circulation	67,000 00	Undivided profits	4,018 88
U. S. bonds to secure deposits		National bank notes outstanding	60,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	4,809 90	Individual deposits	34,589 47
Due from other banks and bankers	2,273 50	U. S. deposits	
Real estate, furniture, and fixtures	12,740 00	Deposits of U. S. disbursing officers	
Current expenses	2,711 31	Due to other national banks	21 09
Premiums paid		Due to State banks and bankers	
Checks and other cash items	275 89	Notes and bills re-discounted	11,751 88
Exchanges for clearing house		Bills payable	6,851 19
Bills of other national banks	1,880 00		
Fractional currency	546 42		
Specie			
Legal tender notes	5,073 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,000 00		
Total	189,232 51	Total	189,232 51

First National Bank, Warren.

H. P. PERKINS, *President*.

No. 74.

M. B. TAYLER, *Cashier*.

Loans and discounts	\$328,920 35	Capital stock paid in	\$300,000 00
Overdrafts	6,782 70	Surplus fund	50,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	11,954 89
U. S. bonds to secure deposits		National bank notes outstanding	220,464 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	11,916 67	Individual deposits	134,704 25
Due from other banks and bankers	11,749 27	U. S. deposits	
Real estate, furniture, and fixtures	30,000 00	Deposits of U. S. disbursing officers	
Current expenses	8,199 54	Due to other national banks	6,188 20
Premiums paid	2,425 00	Due to State banks and bankers	4,018 01
Checks and other cash items	1,249 78	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,980 00		
Fractional currency	656 04		
Specie			
Legal tender notes	48,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	12,250 00		
Total	727,329 35	Total	727,329 35

OHIO.

Trumbull National Bank, Warren.

CHARLES SMITH, *President*.

No. 1578.

KIRTLAND M. FITCH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$232,983 73	Capital stock paid in	\$150,000 00
Overdrafts	2,631 98	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	19,249 87
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	8,654 45	Individual deposits	106,867 46
Due from other banks and bankers	2,452 39	U. S. deposits	
Real estate, furniture, and fixtures	21,897 71	Deposits of U. S. disbursing officers	
Current expenses	4,647 39	Due to national banks	1,755 35
Premiums paid		Due to State banks and bankers	2,789 66
Checks and other cash items	2,303 66	Notes and bills re-discounted	11,507 04
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,697 00		
Fractional currency	196 07		
Specie			
Legal tender notes	17,505 00		
U. S. certificates on hand			
Redemption fund with U. S. Treasurer	11,200 00		
Total	457,169 38	Total	457,169 38

First National Bank, Washington C. H.

DANL. MCLEAN, *President*.

No. 284.

R. A. ROBINSON, *Cashier*.

Loans and discounts	\$142,407 45	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	50,425 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	18,292 87
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,500 00	Dividends unpaid	
Due from reserve agents	37,892 00	Individual deposits	201,047 81
Due from other banks and bankers	4,958 99	U. S. deposits	
Real estate, furniture, and fixtures	9,517 54	Deposits of U. S. disbursing officers	
Current expenses	3,350 40	Due to national banks	8,679 71
Premiums paid	9,923 38	Due to State banks and bankers	3,058 52
Checks and other cash items	7,461 63	Notes and bills re-discounted	77,783 40
Exchanges for clearing house		Bills payable	4,900 00
Bills of other national banks	1,464 00		
Fractional currency	808 92		
Specie	5,411 00		
Legal tender notes	10,483 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	744,187 31	Total	744,187 31

Fayette County National Bank, Washington C. H.

A. C. JOHNSON, *President*.

No. 1972.

M. WILLARD, *Cashier*.

Loans and discounts	\$132,684 50	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	9,751 27
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,216 33
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,400 00	Dividends unpaid	65 00
Due from reserve agents	14,465 17	Individual deposits	47,822 32
Due from other banks and bankers	650 35	U. S. deposits	
Real estate, furniture, and fixtures	2,663 75	Deposits of U. S. disbursing officers	
Current expenses	1,285 19	Due to national banks	4,258 99
Premiums paid	10,957 84	Due to State banks and bankers	9,617 08
Checks and other cash items	1,729 28	Notes and bills re-discounted	14,500 00
Exchanges for clearing house		Bills payable	357 62
Bills of other national banks	1,337 00		
Fractional currency	250 53		
Specie			
Legal tender notes	8,165 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	220,588 61	Total	280,588 61

OHIO.

First National Bank, Wellington.

S. S. WARNER, *President*.

No. 464.

R. A. HERR, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$139,174 92	Capital stock paid in	\$100,000 00
Overdrafts	9,180 95	Surplus fund	13,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,985 78
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1,300 00	Dividends unpaid .....	.....
Due from reserve agents	12,326 77	Individual deposits	62,503 02
Due from other banks and bankers	2,469 50	U. S. deposits .....	.....
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	615 21	Due to other national banks .....	.....
Premiums paid	8,500 00	Due to State banks and bankers .....	.....
Checks and other cash items	507 92	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable	20,000 00
Bills of other national banks	295 00	Total	290,988 80
Fractional currency	142 23		
Specie	27 00		
Legal tender notes	6,250 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,500 00		
Total	290,988 80		

First National Bank, Wellsville.

ALEXANDER SMITH, *President*.

No. 1044.

JAMES HENDERSON, *Cashier*.

Loans and discounts	\$212,380 87	Capital stock paid in	\$100,000 00
Overdrafts	5,780 39	Surplus fund	28,829 84
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,241 02
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	30 00
Due from reserve agents	1,452 51	Individual deposits	137,477 00
Due from other banks and bankers	334 15	U. S. deposits .....	.....
Real estate, furniture, and fixtures	14,510 58	Deposits of U. S. disbursing officers .....	.....
Current expenses	3,535 53	Due to other national banks	2,698 29
Premiums paid .....	.....	Due to State banks and bankers	1,429 52
Checks and other cash items	4,874 04	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	1,127 00	Total	365,705 67
Fractional currency	177 60		
Specie	3,446 00		
Legal tender notes	13,587 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,500 00		
Total	365,705 67		

First National Bank, Wilmington.

C. N. BOSWORTH, *President*.

No. 365.

C. C. NICHOLS, *Cashier*.

Loans and discounts	\$171,455 38	Capital stock paid in	\$100,000 00
Overdrafts	8,843 91	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,487 61
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	88,700 00
U. S. bonds on hand	15,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	5,500 00	Dividends unpaid .....	.....
Due from reserve agents	28,881 75	Individual deposits	170,677 64
Due from other banks and bankers	22,513 07	U. S. deposits .....	.....
Real estate, furniture, and fixtures	1,500 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	2,635 37	Due to other national banks	2,555 08
Premiums paid	5,918 75	Due to State banks and bankers	1,136 00
Checks and other cash items	5,990 10	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	1,066 00	Total	395,556 33
Fractional currency	820 00		
Specie .....	.....	
Legal tender notes	20,963 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,500 00		
Total	395,556 33		

OHIO.

Clinton County National Bank, Wilmington.

F. M. MOORE, *President.*

No. 1997.

MADISON BETTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$93,096 93	Capital stock paid in	\$100,000 00
Overdrafts	4,748 04	Surplus fund	20,304 55
U. S. bonds to secure circulation	100,300 00	Undivided profits	88,590 00
U. S. bonds to secure deposits	9,300 00	National bank notes outstanding	State bank notes outstanding
U. S. bonds on hand	600 00	Dividends unpaid	Individual deposits
Other stocks, bonds, and mortgages	18,905 45	U. S. deposits	Deposits of U. S. disbursing officers
Due from reserve agents	19,664 23	Due to national banks	Due to State banks and bankers
Due from other banks and bankers	5,347 19	Notes and bills re-discounted	Bills payable
Real estate, furniture, and fixtures	11,985 81		
Current expenses	35 12		
Premiums paid	3,593 00		
Checks and other cash items	329 42		
Exchanges for clearing house	5,603 50		
Bills of other national banks	5,500 00		
Fractional currency	4,500 00		
Specie			
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	283,568 69	Total	283,568 69

National Bank, Wooster.

DAVID ROBISON, JR., *President.*

No. 1912.

CURTIS V. HARD, *Cashier.*

Loans and discounts	\$169,356 77	Capital stock paid in	\$100,000 00
Overdrafts	307 60	Surplus fund	11,211 59
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,873 54
U. S. bonds to secure deposits	1,300 00	National bank notes outstanding	90,000 00
U. S. bonds on hand	5,228 35	State bank notes outstanding	Dividends unpaid
Other stocks, bonds, and mortgages	19,541 07	Individual deposits	128,180 96
Due from reserve agents	14,022 11	U. S. deposits	Deposits of U. S. disbursing officers
Due from other banks and bankers	724 23	Due to national banks	Due to State banks and bankers
Real estate, furniture, and fixtures	2,268 43	Notes and bills re-discounted	Bills payable
Current expenses	2,545 00		
Premiums paid	612 63		
Checks and other cash items	45 73		
Exchanges for clearing house	17,000 00		
Bills of other national banks	4,500 00		
Fractional currency			
Specie			
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	337,451 92	Total	337,451 92

Wayne County National Bank, Wooster.

H. ARMSTRONG, *President.*

No. 828.

E. QUINBY, JR., *Cashier.*

Loans and discounts	\$87,178 55	Capital stock paid in	\$75,000 00
Overdrafts	75,000 00	Surplus fund	6,825 00
U. S. bonds to secure circulation	1,500 00	Undivided profits	5,829 09
U. S. bonds to secure deposits	12,859 60	National bank notes outstanding	6,500 00
U. S. bonds on hand	8,000 00	State bank notes outstanding	Dividends unpaid
Other stocks, bonds, and mortgages	629 14	Individual deposits	96,988 72
Due from reserve agents	2,700 90	U. S. deposits	Deposits of U. S. disbursing officers
Due from other banks and bankers	43,091 00	Due to national banks	Due to State banks and bankers
Real estate, furniture, and fixtures	235 05	Notes and bills re-discounted	Bills payable
Current expenses	69 74		
Premiums paid	21,500 00		
Checks and other cash items	3,375 00		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency			
Specie			
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	256,138 98	Total	256,138 98

OHIO.

First National Bank, Xenia.

A. HIVLING, *President*.

No. 369.

F. A. MCCLURE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$341,108 41	Capital stock paid in	\$120,000 00
Overdrafts	5,518 16	Surplus fund	34,800 00
U. S. bonds to secure circulation	120,000 00	Undivided profits	12,069 92
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	108,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	2,923 20	Dividends unpaid	381 50
Due from reserve agents	65,038 18	Individual deposits	349,702 00
Due from other banks and bankers	15,511 53	U. S. deposits .....	.....
Real estate, furniture, and fixtures	25,800 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	3,041 21	Due to national banks	7,634 18
Premiums paid .....	.....	Due to State banks and bankers	803 82
Checks and other cash items	441 73	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	4,084 00	Total	633,391 42
Fractional currency	700 00		
Specie .....	.....	
Legal tender notes	43,825 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	5,400 00		
Total	633,391 42		

Second National Bank, Xenia.

T. P. TOWNSLEY, *President*.

No. 277.

JNO. S. ANKENY, *Cashier*.

Loans and discounts	\$214,542 76	Capital stock paid in	\$100,000 00
Overdrafts	5,695 15	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	19,210 48
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	23,976 00	Dividends unpaid .....	.....
Due from reserve agents	2,146 34	Individual deposits	208,991 58
Due from other banks and bankers	10,920 68	U. S. deposits .....	.....
Real estate, furniture, and fixtures	34,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	1,681 34	Due to national banks	4,631 25
Premiums paid	5 63	Due to State banks and bankers	1,736 54
Checks and other cash items	3,417 83	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	1,174 00	Total	444,569 85
Fractional currency	1,083 97		
Specie	12 15		
Legal tender notes	36,414 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	9,500 00		
Total	444,569 85		

First National Bank, Youngstown.

WM. S. PARMELE, *President*.

No. 3.

ROBT. MCCURDY, *Cashier*.

Loans and discounts	\$978,585 97	Capital stock paid in	\$500,000 00
Overdrafts	5,477 83	Surplus fund	42,216 25
U. S. bonds to secure circulation	370,000 00	Undivided profits	64,803 83
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	306,300 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1,425 00	Dividends unpaid .....	.....
Due from reserve agents	20,249 76	Individual deposits	387,181 71
Due from other banks and bankers	2,457 78	U. S. deposits .....	.....
Real estate, furniture, and fixtures	18,572 25	Deposits of U. S. disbursing officers .....	.....
Current expenses	6,057 28	Due to national banks	2,874 21
Premiums paid	2,330 13	Due to State banks and bankers	8,236 84
Checks and other cash items	45 85	Notes and bills re-discounted	175,633 77
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	1,277 00	Total	1,487,246 61
Fractional currency	251 53		
Specie	2,423 23		
Legal tender notes	54,043 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	24,050 00		
Total	1,487,246 61		

OHIO.

First National Bank, Zanesville.

PETER BLACK, *President.*

No. 164.

GEO. H. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$410,125 76	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	34,432 40
U. S. bonds to secure deposits		National bank notes outstanding	175,300 00
U. S. bonds on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	16,010 37	Individual deposits	314,397 98
Due from other banks and bankers	47,315 16	U. S. deposits	
Real estate, furniture, and fixtures	21,000 00	Deposits of U. S. disbursing officers	
Current expenses	597 89	Due to national banks	70 76
Premiums paid		Due to State banks and bankers	8,342 73
Checks and other cash items	19,402 73	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,843 00		
Fractional currency	3,791 84		
Specie	240 12		
Legal tender notes	44,217 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	782,543 87	Total	782,543 87

INDIANA.

First National Bank, Attica.

P. S. VEEDER, *President.*

No. 577.

SAMUEL FINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$128,381 00	Capital stock paid in.....	\$84,000 00
Overdrafts.....	10 98	Surplus fund.....	21,590 33
U. S. bonds to secure circulation.....	84,000 00	Undivided profits.....	5,807 13
U. S. bonds to secure deposits.....		National bank notes outstanding....	75,600 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..		Dividends unpaid	420 00
Due from reserve agents	56,548 54	Individual deposits.....	151,275 37
Due from other banks and bankers..	6,958 16	U. S. deposits.....	
Real estate, furniture, and fixtures ..	1,800 00	Deposits of U. S. disbursing officers..	
Current expenses	1,619 15	Due to national banks	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items	505 10	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks	95 00		
Fractional currency	281 90		
Specie.....			
Legal tender notes	54,713 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,780 00		
Total.....	338,692 83	Total.....	338,692 83

First National Bank, Aurora.

THOMAS GAFF, *President.*

No. 699.

E. H. DAVIS, *Cashier.*

Loans and discounts	\$354,969 26	Capital stock paid in.....	\$200 000 00
Overdrafts.....		Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits	4,328 88
U. S. bonds to secure deposits.....		National bank notes outstanding....	180,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from reserve agents	11,296 45	Individual deposits.....	198,292 96
Due from other banks and bankers ..	15,982 35	U. S. deposits.....	
Real estate, furniture, and fixtures ..	406 22	Deposits of U. S. disbursing officers..	
Current expenses		Due to national banks	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks	138 00		
Fractional currency	183 42		
Specie.....	2,146 14		
Legal tender notes	8,500 00		
U. S. certificates of deposit	20,000 00		
Redemption fund with U. S. Treasurer	9,000 00		
Total.....	622,621 84	Total.....	622,621 84

Bedford National Bank, Bedford.

M. A. MALOTT, *President.*

No. 1892.

W. C. WINSTANDLEY, *Cashier.*

Loans and discounts	\$93,670 45	Capital stock paid in.....	\$100,000 00
Overdrafts.....	944 39	Surplus fund.....	6,000 00
U. S. bonds to secure circulation.....	130,000 00	Undivided profits.....	6,123 24
U. S. bonds to secure deposits.....		National bank notes outstanding	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..	9,700 00	Dividends unpaid	
Due from reserve agents	7,242 72	Individual deposits	59,496 26
Due from other banks and bankers ..	10,649 40	U. S. deposits.....	
Real estate, furniture, and fixtures ..	1,110 00	Deposits of U. S. disbursing officers..	
Current expenses	1,447 76	Due to national banks	221 49
Premiums paid.....	10,000 00	Due to State banks and bankers.....	348 53
Checks and other cash items	1,819 66	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks	8,102 00		
Fractional currency	363 64		
Specie.....	125 50		
Legal tender notes	12,515 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total.....	262,189 52	Total.....	262,189 52

INDIANA.

First National Bank, Bloomington.

JOHN WALDRON, *President.*

No. 1888.

ROBT. C. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$138,100 59	Capital stock paid in	\$110,800 00
Overdrafts	3,486 02	Surplus fund	7,997 86
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,505 90
U. S. bonds to secure deposits		National bank notes outstanding	89,515 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	6,201 79	Individual deposits	84,745 36
Due from other banks and bankers	14,000 20	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	976 60	Due to national banks	
Premiums paid	10,750 00	Due to State banks and bankers	
Checks and other cash items	66 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,049 00		
Fractional currency	348 91		
Specie	40 01		
Legal tender notes	20,045 00		
U. S. certificates of deposits			
Redemption fund with U. S. Treasurer	4,500 00		
Total	299,564 12	Total	299,564 12

Brookville National Bank, Brookville.

JOHN G. ADAIR, *President.*

No. 1619.

JOHN R. GOODWIN, *Cashier.*

Loans and discounts	\$158,779 86	Capital stock paid in	\$100,000 00
Overdrafts	150 00	Surplus fund	21,863 66
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,891 03
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	24,238 94	Individual deposits	122,731 39
Due from other banks and bankers	11,472 67	U. S. deposits	
Real estate, furniture, and fixtures	16,430 85	Deposits of U. S. disbursing officers	
Current expenses	1,797 95	Due to national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,569 00		
Fractional currency	546 81		
Specie			
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	340,486 08	Total	340,486 08

First National Bank, Cambridge City.

JOHN KEPLER, *President.*

No. 70.

JOHN JACKSON, *Cashier.*

Loans and discounts	\$264,352 48	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	4,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	14,001 39
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	14,553 23	Individual deposits	140,056 58
Due from other banks and bankers	8,749 70	U. S. deposits	
Real estate, furniture, and fixtures	27,820 00	Deposits of U. S. disbursing officers	
Current expenses	283 14	Due to national banks	
Premiums paid	7,437 55	Due to State banks and bankers	
Checks and other cash items	10,222 87	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000 00		
Fractional currency	140 00		
Specie			
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	448,057 97	Total	448,057 97

INDIANA.

First National Bank, Centreville.

JAMES FORKNER, *President.*

No. 37.

OLIVER T. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$121,913 53	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	35,000 00
U. S. bonds to secure circulation	109,000 00	Undivided profits	5,962 48
U. S. bonds to secure deposits		National bank notes outstanding	89,483 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	5,858 03	Individual deposits	32,069 06
Due from other banks and bankers	8,377 74	U. S. deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,606 32	Due to national banks	
Premiums paid	210 63	Due to State banks and bankers	
Checks and other cash items	638 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,053 00		
Fractional currency	201 27		
Specie	6,636 00		
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,000 00		
Total	262,514 54	Total	262,514 54

First National Bank, Columbus.

J. E. MOONEY, *President.*

No. 1066.

F. M. BANFILL, *Cashier.*

Loans and discounts	\$137,056 64	Capital stock paid in	\$100,000 00
Overdrafts	1,092 44	Surplus fund	23,000 00
U. S. bonds to secure circulation	109,000 00	Undivided profits	8,971 01
U. S. bonds to secure deposits		National bank notes outstanding	88,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	35,000 00	Dividends unpaid	77 16
Due from reserve agents	9,241 38	Individual deposits	99,979 45
Due from other banks and bankers	8,073 73	U. S. deposits	
Real estate, furniture, and fixtures	5,554 66	Deposits of U. S. disbursing officers	
Current expenses	1,893 88	Due to national banks	328 12
Premiums paid	26 96	Due to State banks and bankers	
Checks and other cash items	491 70	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,067 00		
Fractional currency	459 59		
Specie	297 76		
Legal tender notes	12,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	320,255 74	Total	320,255 74

First National Bank, Connersville.

P. H. ROOTS, *President.*

No. 1034.

CHARLES MOUNT, *Cashier.*

Loans and discounts	\$162,156 57	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,665 74
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	8,131 49	Individual deposits	87,699 39
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,553 10	Due to national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,300 00		
Fractional currency	221 97		
Specie			
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,000 00		
Total	301,363 13	Total	301,363 13

INDIANA.

First National Bank, Crawfordsville.

ALEX. THOMSON, *President.*

No. 571.

BENJ. WASSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$253,682 45	Capital stock paid in	\$100,000 00
Overdrafts	8 825 00	Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	18,421 49
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	20,559 34	Individual deposits	125,530 26
Due from other banks and bankers	11,476 21	U. S. deposits	
Real estate, furniture, and fixtures	3,159 00	Deposits of U. S. disbursing officers	
Current expenses	2,069 30	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	50 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,010 00		
Fractional currency	629 45		
Specie			
Legal tender notes	24,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	433,951 75	Total	433,951 75

First National Bank, Danville.

JESSE R. COPE, *President.*

No. 152.

BENJ. F. THOMAS, *Cashier.*

Loans and discounts	\$208,339 32	Capital stock paid in	\$165,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,828 91
U. S. bonds to secure deposits		National bank notes outstanding	88,364 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,400 00	Dividends unpaid	120 00
Due from reserve agents	4,310 68	Individual deposits	87,960 71
Due from other banks and bankers	22,259 44	U. S. deposits	
Real estate, furniture, and fixtures	16,748 57	Deposits of U. S. disbursing officers	
Current expenses	1,942 46	Due to other national banks	
Premiums paid	4,000 00	Due to State banks and bankers	
Checks and other cash items	26 25	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,429 00		
Fractional currency	23 50		
Specie	1,794 40		
Legal tender notes	4,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	372,273 62	Total	372,273 62

First National Bank, Delphi.

JAS. P. DUGAN, *President.*

No. 1949.

REED CASE, *Cashier.*

Loans and discounts	\$246,814 48	Capital stock paid in	\$100,000 00
Overdrafts	1,249 48	Surplus fund	23,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,663 52
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,439 00	Dividends unpaid	
Due from reserve agents	12,692 97	Individual deposits	208,714 87
Due from other banks and bankers	23,407 34	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,082 53	Due to other national banks	
Premiums paid		Due to State banks and bankers	811 98
Checks and other cash items	1,006 55	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,853 00		
Fractional currency	216 52		
Specie	428 50		
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	426,190 37	Total	426,190 37

INDIANA.

First National Bank, Elkhart.

B. L. DAVENPORT, *President*.

No. 206.

JOHN COOK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$125,826 07	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	21,100 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,346 98
U. S. bonds to secure deposits		National bank notes outstanding	89,990 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	10,393 49	Individual deposits	57,043 78
Due from other banks and bankers	12 77	U. S. deposits	
Real estate, furniture, and fixtures	10,007 93	Deposits of U. S. disbursing officers	
Current expenses	1,477 97	Due to national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	310 97	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,607 00		
Fractional currency	184 56		
Specie			
Legal tender notes	8,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	277,480 76	Total	277,480 76

First National Bank, Evansville.

J. S. HOPKINS, *President*.

No. 28.

JAS. H. CUTLER, *Cashier*.

Loans and discounts	\$765,942 25	Capital stock paid in	\$500,000 00
Overdrafts	4,771 30	Surplus fund	300,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	24,688 06
U. S. bonds to secure deposits		National bank notes outstanding	441,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	45,750 00	Dividends unpaid	5,268 00
Due from reserve agents	19,154 52	Individual deposits	238,439 06
Due from other banks and bankers	42,489 10	U. S. deposits	
Real estate, furniture, and fixtures	47,500 00	Deposits of U. S. disbursing officers	
Current expenses	1 00	Due to national banks	4,488 18
Premiums paid	40 03	Due to State banks and bankers	4,265 71
Checks and other cash items	5,521 04	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	22,843 00		
Fractional currency	989 77		
Specie	335 00		
Legal tender notes	43,922 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	23,500 00		
Total	1,521,749 01	Total	1,521,749 01

Evansville National Bank, Evansville.

G. W. RATHBONE, *President*.

No. 730.

HENRY REIS, *Asst. Cashier*.

Loans and discounts	\$1,066,752 55	Capital stock paid in	\$800,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation	712,000 00	Undivided profits	87,041 36
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	640,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	29,423 63	Dividends unpaid	
Due from reserve agents	37,284 15	Individual deposits	287,402 04
Due from other banks and bankers	65,346 92	U. S. deposits	54,873 16
Real estate, furniture, and fixtures	34,200 00	Deposits of U. S. disbursing officers	494 94
Current expenses	4,481 66	Due to national banks	29,649 60
Premiums paid		Due to State banks and bankers	107,385 30
Checks and other cash items	6,802 56	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,140 00		
Fractional currency	1,014 93		
Specie	13,000 00		
Legal tender notes	93,400 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	32,000 00		
Total	2,206,851 40	Total	2,206,851 40

INDIANA.

German National Bank, Evansville.

SAMUEL ORR, *President.*

No. 1772.

P. C. DECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$201,285 72	Capital stock paid in.....	\$250,000 00
Overdrafts.....		Surplus fund.....	9,000 00
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	198 38
U. S. bonds to secure deposits.....		National bank notes outstanding.....	219,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	20,103 44	Dividends unpaid.....	
Due from reserve agents.....	13,465 62	Individual deposits.....	35,416 41
Due from other banks and bankers.....	11,297 12	U. S. deposits.....	
Real estate, furniture, and fixtures.....	884 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	4 15	Due to national banks.....	5,191 93
Premiums paid.....		Due to State banks and bankers.....	6 09
Checks and other cash items.....	500 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,875 00		
Fractional currency.....	147 73		
Specie.....			
Legal tender notes.....	7,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	11,250 00		
Total.....	518,812 78	Total.....	518,812 78

Merchants' National Bank, Evansville.

C. R. BEMENT, *President.*

No. 989.

MATTHEW HENNING, *Cashier.*

Loans and discounts.....	\$523,927 94	Capital stock paid in.....	\$350,000 00
Overdrafts.....		Surplus fund.....	140,000 00
U. S. bonds to secure circulation.....	350,000 00	Undivided profits.....	17,075 48
U. S. bonds to secure deposits.....		National bank notes outstanding.....	315,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	35,674 11	Individual deposits.....	197,559 80
Due from other banks and bankers.....	7,093 39	U. S. deposits.....	
Real estate, furniture, and fixtures.....	25,000 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	2,109 66	Due to national banks.....	16,107 92
Premiums paid.....		Due to State banks and bankers.....	7,063 20
Checks and other cash items.....	10,217 90	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,229 00		
Fractional currency.....	887 85		
Specie.....	12,047 55		
Legal tender notes.....	56,869 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	15,750 00		
Total.....	1,042,806 40	Total.....	1,042,806 40

First National Bank, Fort Wayne.

J. D. NUTTMAN, *President.*

No. 11.

LEM. R. HARTMAN, *Cashier.*

Loans and discounts.....	\$478,670 88	Capital stock paid in.....	\$350,000 00
Overdrafts.....	755 16	Surplus fund.....	73,308 14
U. S. bonds to secure circulation.....	80,000 00	Undivided profits.....	49,810 30
U. S. bonds to secure deposits.....		National bank notes outstanding.....	72,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	12,022 00	Dividends unpaid.....	
Due from reserve agents.....	57,462 34	Individual deposits.....	156,034 65
Due from other banks and bankers.....	21,383 68	U. S. deposits.....	
Real estate, furniture, and fixtures.....	2,225 77	Deposits of U. S. disbursing officers.....	
Current expenses.....	7,660 74	Due to national banks.....	12,101 12
Premiums paid.....	8,074 05	Due to State banks and bankers.....	18,649 25
Checks and other cash items.....	9,931 39	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,790 00		
Fractional currency.....	3,925 41		
Specie.....	167 04		
Legal tender notes.....	41,169 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	3,600 00		
Total.....	731,903 46	Total.....	731,903 46

INDIANA.

Fort Wayne National Bank, Fort Wayne.

S. B. BOND, *President*.

No. 865.

J. D. BOND, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$546,201 57	Capital stock paid in	\$350,000 00
Overdrafts	3,845 25	Surplus fund	88,140 55
U. S. bonds to secure circulation	350,000 00	Undivided profits	22,559 13
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	309,800 00
U. S. bonds on hand	25,924 70	State bank notes outstanding	
Other stocks, bonds, and mortgages	34,801 56	Dividends unpaid	3,422 28
Due from reserve agents	24,314 50	Individual deposits	400,461 31
Due from other banks and bankers	18,519 15	U. S. deposits	
Real estate, furniture, and fixtures	3,990 30	Deposits of U. S. disbursing officers	
Current expenses		Due to national banks	1,969 91
Premiums paid	10,598 30	Due to State banks and bankers	12,357 02
Checks and other cash items	12,507 00	Notes and bills re-discounted	
Exchanges for clearing house	5,479 87	Bills payable	
Bills of other national banks	35 00		
Fractional currency	86,743 00		
Specie	15,750 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	1,188,710 20	Total	1,188,710 20

Merchants' National Bank, Fort Wayne.

S. CARY EVANS, *President*.

No. 1100.

C. M. DAWSON, *Cashier*.

Loans and discounts	\$120,915 56	Capital stock paid in	\$100,000 00
Overdrafts	1,470 00	Surplus fund	10,797 74
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,789 18
U. S. bonds to secure deposits		National bank notes outstanding	89,995 00
U. S. bonds on hand	4,672 57	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,242 70	Dividends unpaid	
Due from reserve agents	4,360 48	Individual deposits	46,522 16
Due from other banks and bankers	2,840 49	U. S. deposits	
Real estate, furniture, and fixtures	4,380 78	Deposits of U. S. disbursing officers	
Current expenses	1,019 62	Due to national banks	317 29
Premiums paid		Due to State banks and bankers	290 39
Checks and other cash items	361 81	Notes and bills re-discounted	220 00
Exchanges for clearing house	10 75	Bills payable	
Bills of other national banks	6,157 00		
Fractional currency	4,500 00		
Specie			
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	254,931 76	Total	254,931 76

First National Bank, Frankfort.

WM. R. CARTER, *President*.

No. 1854.

DAVID P. BARNER, *Cashier*.

Loans and discounts	\$263,865 66	Capital stock paid in	\$200,000 00
Overdrafts	634 96	Surplus fund	30,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	11,546 95
U. S. bonds to secure deposits		National bank notes outstanding	179,800 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	6,400 51	Dividends unpaid	
Due from reserve agents	7,722 63	Individual deposits	136,495 89
Due from other banks and bankers	7,035 00	U. S. deposits	
Real estate, furniture, and fixtures	1,789 43	Deposits of U. S. disbursing officers	
Current expenses	1,211 82	Due to national banks	
Premiums paid	732 82	Due to State banks and bankers	
Checks and other cash items	15,128 00	Notes and bills re-discounted	
Exchanges for clearing house	301 51	Bills payable	
Bills of other national banks	20 50		
Fractional currency	5,000 00		
Specie	18,000 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	557,842 84	Total	557,842 84

INDIANA.

First National Bank, Franklin.

JAMES FORSYTH, *President.*

No. 50.

R. T. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$162,928 16	Capital stock paid in	\$132,000 00
Overdrafts	2,450 00	Surplus fund	22,500 00
U. S. bonds to secure circulation	148,000 00	Undivided profits	6,819 81
U. S. bonds to secure deposits		National bank notes outstanding	132,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	11,700 00	Dividends unpaid	
Due from reserve agents		Individual deposits	90,373 07
Due from other banks and bankers ..	18,315 96	U. S. deposits	
Real estate, furniture, and fixtures ..	8,336 00	Deposits of U. S. disbursing officers ..	
Current expenses	2,349 79	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,670 22	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,104 00		
Fractional currency	238 75		
Specie			
Legal tender notes	16,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	6,600 00		
Total	353,692 88	Total	383,692 88

Second National Bank, Franklin.

JOHN CLARKE, *President.*

No. 78.

R. T. OVERSTREET, *Cashier.*

Loans and discounts	\$212,159 31	Capital stock paid in	\$150,000 00
Overdrafts	1,411 17	Surplus fund	52,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	12,497 90
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from reserve agents	6,253 00	Individual deposits	56,433 32
Due from other banks and bankers ..	4,968 63	U. S. deposits	
Real estate, furniture, and fixtures ..	8,159 09	Deposits of U. S. disbursing officers ..	
Current expenses	2,526 17	Due to other national banks ..	
Premiums paid		Due to State banks and bankers	5,631 02
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,100 00		
Fractional currency	184 87		
Specie			
Legal tender notes	16,800 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	7,000 00		
Total	411,562 24	Total	411,562 24

City National Bank, Goshen.

H. H. HITCHCOCK, *President.*

No. 2067.

IRA W. NASH, *Cashier.*

Loans and discounts	\$68,082 68	Capital stock paid in	\$50,000 00
Overdrafts	2,416 31	Surplus fund	10,000 00
U. S. bonds to secure circulation	30,000 00	Undivided profits	1,721 63
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from reserve agents	2,678 36	Individual deposits	32,058 18
Due from other banks and bankers ..	2,363 41	U. S. deposits	
Real estate, furniture, and fixtures ..	5,425 00	Deposits of U. S. disbursing officers ..	
Current expenses	839 51	Due to other national banks	101 09
Premiums paid	3,000 00	Due to State banks and bankers	
Checks and other cash items	282 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	410 00		
Fractional currency	33 63		
Specie			
Legal tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	1,350 00		
Total	120,880 90	Total	120,880 90

INDIANA.

First National Bank, Green Castle.

T. C. HAMMOND, *President.*

No. 219.

JEROME ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$197,402 61	Capital stock paid in	\$125,000 00
Overdrafts		Surplus fund	61,000 00
U. S. bonds to secure circulation	134,000 00	Undivided profits	10,474 76
U. S. bonds to secure deposits		National bank notes outstanding	120,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	80 00
Due from reserve agents	50,547 56	Individual deposits	184,963 72
Due from other banks and bankers	39,587 07	U. S. deposits	
Real estate, furniture, and fixtures	30,581 00	Deposits of U. S. disbursing officers	
Current expenses	3,574 69	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	250 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,750 00		
Fractional currency	225 55		
Specie	3,600 00		
Legal tender notes	23,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,000 00		
Total	501,518 48	Total	591,518 48

First National Bank, Greensburg.

A. R. FORSYTH, *President.*

No. 356.

E. R. FORSYTH, *Cashier.*

Loans and discounts	\$294,679 06	Capital stock paid in	\$150,000 00
Overdrafts	2,626 37	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	12,871 00
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	
Due from reserve agents	19,352 04	Individual deposits	196,220 34
Due from other banks and bankers	2,587 96	U. S. deposits	
Real estate, furniture, and fixtures	14,071 95	Deposits of U. S. disbursing officers	
Current expenses	3,301 29	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000 00		
Fractional currency	196 67		
Specie	526 00		
Legal tender notes	15,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	14,250 00		
Total	524,091 34	Total	524,091 34

Citizens' National Bank, Greensburg.

DAVID LOVETT, *President.*

No. 1890.

SAM'L. CHRISTY, *Cashier.*

Loans and discounts	\$167,432 77	Capital stock paid in	\$100,000 00
Overdrafts	204 85	Surplus fund	3,600 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,827 60
U. S. bonds to secure deposits		National bank notes outstanding	89,700 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	47,762 31	Individual deposits	160,862 39
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,280 00	Deposits of U. S. disbursing officers	
Current expenses	3,065 98	Due to other national banks	
Premiums paid	10,800 00	Due to State banks and bankers	
Checks and other cash items	4,234 08	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,400 00		
Fractional currency			
Specie	110 00		
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	361,989 99	Total	361,989 99

INDIANA.

First National Bank, Huntington.

J. W. PURVANCE, *President*.

No. 145.

WM. MCGREW, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$142,770 20	Capital stock paid in	\$100,000 00
Overdrafts	2,231 35	Surplus fund	15,174 41
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,722 90
U. S. bonds to secure deposits		National bank notes outstanding	89,660 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	4,706 07	Individual deposits	103,536 33
Due from other banks and bankers	11,752 95	U. S. deposits	
Real estate, furniture, and fixtures	12,800 00	Deposits of U. S. disbursing officers	
Current expenses	1,527 99	Due to other national banks	369 01
Premiums paid	5,500 00	Due to State banks and bankers	
Checks and other cash items	2,859 83	Bills and notes re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	756 00		
Fractional currency	76 21		
Specie	13 05		
Legal tender notes	22,259 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,200 00		
Total	313,452 65	Total	313,452 65

First National Bank, Indianapolis.

WM. H. ENGLISH, *President*.

No. 55.

JOHN C. NEW, *Cashier*.

Loans and discounts	\$1,225,938 54	Capital stock paid in	\$1,000,000 00
Overdrafts	18,964 23	Surplus fund	175,000 00
U. S. bonds to secure circulation	890,000 00	Undivided profits	79,356 71
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	799,789 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	126,500 00	Dividends unpaid	558 00
Due from reserve agents	52,257 62	Individual deposits	478,395 36
Due from other banks and bankers	65,283 77	U. S. deposits	3,850 46
Real estate, furniture, and fixtures	5,729 65	Deposits of U. S. disbursing officers	88,652 48
Current expenses	10,785 94	Due to other national banks	62,565 95
Premiums paid	30,812 35	Due to State banks and bankers	97,577 46
Checks and other cash items	10,861 26	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	65,698 00		
Fractional currency	2,324 61		
Specie			
Legal tender notes	80,000 00		
U. S. certificates of deposit	40,000 00		
Redemption fund with U. S. Treasurer	54,589 45		
Total	2,785,745 42	Total	2,785,745 42

Citizens' National Bank, Indianapolis.

A. G. PETTIBONE, *President*.

No. 617.

GEO. B. YANDES, *Cashier*.

Loans and discounts	\$706,767 32	Capital stock paid in	\$500,000 00
Overdrafts	1,766 05	Surplus fund	140,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	24,993 79
U. S. bonds to secure deposits		National bank notes outstanding	445,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	50 00
Due from reserve agents	42,768 82	Individual deposits	345,641 85
Due from other banks and bankers	7,472 95	U. S. deposits	
Real estate, furniture, and fixtures	64,653 23	Deposits of U. S. disbursing officers	
Current expenses	6,473 92	Due to other national banks	676 60
Premiums paid	1,005 93	Due to State banks and bankers	10,369 56
Checks and other cash items	7,904 36	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,479 00		
Fractional currency	1,320 36		
Specie	27,219 86		
Legal tender notes	53,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	33,100 00		
Total	1,466,931 80	Total	1,466,931 80

INDIANA.

Indiana National Bank, Indianapolis.

GEORGE TOUSEY, *President.*

No. 984.

D. M. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$776,913 82	Capital stock paid in	\$500,000 00
Overdrafts	11,583 73	Surplus fund	150,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	25,630 86
U. S. bonds to secure deposits		National bank notes outstanding	430,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	118,776 47	Individual deposits	477,077 68
Due from other banks and bankers	67,526 29	U. S. deposits	
Real estate, furniture, and fixtures	43,695 93	Deposits of U. S. disbursing officers	
Current expenses	2,531 44	Due to other national banks	29,613 69
Premiums paid		Due to State banks and bankers	76,518 82
Checks and other cash items	930 79	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	45,697 00		
Fractional currency	2,441 37		
Specie	2,091 30		
Legal tender notes	95,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	22,500 00		
Total	1,689,741 05	Total	1,689,741 05

Indianapolis National Bank, Indianapolis.

THEO. P. HAUGHEY, *President.*

No. 581.

HENRY LATHAM, *Cashier.*

Loans and discounts	\$672,327 66	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	13,375 60
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	450,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	29,032 02	Individual deposits	185,229 52
Due from other banks and bankers	2,155 61	U. S. deposits	65,377 54
Real estate, furniture, and fixtures	6,047 75	Deposits of U. S. disbursing officers	5,374 20
Current expenses	6,144 29	Due to other national banks	107,703 30
Premiums paid	89 88	Due to State banks and bankers	6,198 81
Checks and other cash items	1,855 94	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	19,049 00		
Fractional currency	234 17		
Specie	23 65		
Legal tender notes	55,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	41,300 00		
Total	1,433,258 97	Total	1,433,258 97

Merchants' National Bank, Indianapolis.

JNO. S. NEWMAN, *President.*

No. 869.

FREDERICK BAGGS, *Cashier.*

Loans and discounts	\$285,792 58	Capital stock paid in	\$200,000 00
Overdrafts	5,283 52	Surplus fund	21,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	16,302 73
U. S. bonds to secure deposits		National bank notes outstanding	176,479 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	20,811 77	Individual deposits	214,617 19
Due from other banks and bankers	20,898 37	U. S. deposits	
Real estate, furniture, and fixtures	4,853 83	Deposits of U. S. disbursing officers	
Current expenses	3,913 49	Due to other national banks	1,621 06
Premiums paid		Due to State banks and bankers	672 88
Checks and other cash items	11,923 24	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	37,539 00		
Fractional currency	488 85		
Specie	188 21		
Legal tender notes	30,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	630,692 86	Total	630,692 86

INDIANA.

Meridian National Bank, Indianapolis.

WM. P. GALLUP, *President*.

No. 1878.

J. G. KENNEDY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$458,876 83	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	13,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	19,424 27
U. S. bonds to secure deposits		National bank notes outstanding	269,803 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	38,960 83	Individual deposits	210,085 76
Due from other banks and bankers	9,012 97	U. S. deposits	
Real estate, furniture, and fixtures	4,307 86	Deposits of U. S. disbursing officers	
Current expenses	5,861 49	Due to other national banks	75,622 91
Premiums paid	24,875 00	Due to State banks and bankers	51,889 96
Checks and other cash items	14,630 92	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,000 00		
Fractional currency	1,000 00		
Specie			
Legal tender notes	58,800 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,500 00		
Total	941,825 90	Total	941,825 90

First National Bank, Jeffersonville.

J. H. McCAMPBELL, *President*.

No. 956.

W. H. FOGG, *Cashier*.

Loans and discounts	\$447,952 13	Capital stock paid in	\$400,000 00
Overdrafts	950 00	Surplus fund	24,000 00
U. S. bonds to secure circulation	134,000 00	Undivided profits	10,338 07
U. S. bonds to secure deposits		National bank notes outstanding	118,500 00
U. S. bonds on hand	2,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	405 00
Due from reserve agents		Individual deposits	69,949 03
Due from other banks and bankers	21,624 22	U. S. deposits	
Real estate, furniture, and fixtures	48,733 63	Deposits of U. S. disbursing officers	
Current expenses	1,532 50	Due to other national banks	5,371 38
Premiums paid	4,648 75	Due to State banks and bankers	4,635 42
Checks and other cash items	680 40	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000 00		
Fractional currency	47 27		
Specie			
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,930 00		
Total	633,198 90	Total	633,198 90

Citizens' National Bank, Jeffersonville.

JAS. L. BRADLEY, *President*.

No. 1466.

JOHN ADAMS, *Cashier*.

Loans and discounts	\$200,792 85	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	24,500 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	14,208 80
U. S. bonds to secure deposits		National bank notes outstanding	134,983 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	31,734 63	Dividends unpaid	
Due from reserve agents	19,788 01	Individual deposits	117,359 90
Due from other banks and bankers	7,286 78	U. S. deposits	
Real estate, furniture, and fixtures	15,207 21	Deposits of U. S. disbursing officers	
Current expenses	1,474 74	Due to other national banks	7,799 36
Premiums paid	6,500 00	Due to State banks and bankers	9,040 35
Checks and other cash items	100 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	183 00		
Fractional currency	74 19		
Specie			
Legal tender notes	13,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	10,750 00		
Total	457,891 41	Total	457,891 41

INDIANA.

First National Bank, Kendallville.

JOHN MITCHELL, *President.*

No. 41.

E. H. SHULZE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$160,731 90	Capital stock paid in	\$100,000 00
Overdrafts	4,471 66	Surplus fund	18,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,324 83
U. S. bonds to secure deposits		National bank notes outstanding	89,238 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	7,475 85	Individual deposits	90,486 51
Due from other banks and bankers	2,153 83	U. S. deposits	
Real estate, furniture, and fixtures	4,500 00	Deposits of U. S. disbursing officers	
Current expenses	3,136 74	Due to other national banks	1,340 84
Premiums paid		Due to State banks and bankers	
Checks and other cash items	183 57	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	902 00		
Fractional currency	575 13		
Specie	64 50		
Legal tender notes	18,700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,495 00		
Total	307,390 18	Total	307,390 18

First National Bank, Knightstown.

ROBERT WOODS, *President.*

No. 872.

CHAS. D. MORGAN, *Cashier.*

Loans and discounts	\$188,428 29	Capital stock paid in	\$100,000 00
Overdrafts	516 27	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	15,191 17
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	3,020 92	Individual deposits	69,761 76
Due from other banks and bankers	84 18	U. S. deposits	
Real estate, furniture, and fixtures	9,500 00	Deposits of U. S. disbursing officers	
Current expenses	3,728 43	Due to other national banks	71 10
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,599 00		
Fractional currency	70 69		
Specie	81 00		
Legal tender notes	11,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,995 25		
Total	325,024 03	Total	325,024 03

First National Bank, Kokomo.

ITHAMER RUSSELL, *President.*

No. 894.

WM. P. VAILE, *Cashier.*

Loans and discounts	\$117,344 85	Capital stock paid in	\$50,000 00
Overdrafts	1,697 48	Surplus fund	21,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,065 04
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,518 84	Dividends unpaid	
Due from reserve agents	427 50	Individual deposits	85,157 00
Due from other banks and bankers	2,609 21	U. S. deposits	
Real estate, furniture, and fixtures	4,560 88	Deposits of U. S. disbursing officers	
Current expenses	1,857 86	Due to other national banks	2,020 38
Premiums paid		Due to State banks and bankers	
Checks and other cash items	96 96	Notes and bills re-discounted	5,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,590 00		
Fractional currency	923 74		
Specie	96 10		
Legal tender notes	15,769 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	211,742 42	Total	211,742 42

INDIANA.

First National Bank, Lafayette.

M. L. PEIRCE, *President.*

No. 23.

A. H. BYRNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$819,645 90	Capital stock paid in	\$600,000 00
Overdrafts	2,799 01	Surplus fund	240,000 00
U. S. bonds to secure circulation	335,000 00	Undivided profits	77,466 54
U. S. bonds to secure deposits	80,000 00	National bank notes outstanding	300,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,375 00
Due from reserve agents	84,236 05	Individual deposits	413,488 27
Due from other banks and bankers	231,351 59	U. S. deposits	28,567 80
Real estate, furniture, and fixtures	30,000 00	Deposits of U. S. disbursing officers	
Current expenses	11,753 14	Due to other national banks	
Premiums paid		Due to State banks and bankers	16,162 69
Checks and other cash items	1,906 81	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	30,105 00		
Fractional currency	1,262 80		
Specie			
Legal tender notes	65,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	15,000 00		
Total	1,708,060 30	Total	1,708,060 30

Second National Bank, Lafayette.

DANIEL ROYSE, *President.*

No. 417.

CHAS. T. MAYO, *Cashier.*

Loans and discounts	\$288,797 81	Capital stock paid in	\$200,000 00
Overdrafts	2,522 16	Surplus fund	55,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	12,209 86
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,000 40	Dividends unpaid	
Due from reserve agents	25,159 06	Individual deposits	147,271 51
Due from other banks and bankers	22,873 46	U. S. deposits	
Real estate, furniture, and fixtures	2,407 00	Deposits of U. S. disbursing officers	
Current expenses	3,512 52	Due to other national banks	
Premiums paid		Due to State banks and bankers	933 99
Checks and other cash items	789 79	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,635 00		
Fractional currency	729 16		
Specie			
Legal tender notes	26,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	595,415 36	Total	595,415 36

Indiana National Bank, Lafayette.

JAS. J. PERRIN, *President.*

No. 1967.

J. C. BROCKENBROUGH, *Cashier.*

Loans and discounts	\$294,901 94	Capital stock paid in	\$200,000 00
Overdrafts	2,112 41	Surplus fund	12,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	9,511 19
U. S. bonds to secure deposits		National bank notes outstanding	179,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	17,536 05	Individual deposits	192,057 24
Due from other banks and bankers	10,897 42	U. S. deposits	
Real estate, furniture, and fixtures	2,898 02	Deposits of U. S. disbursing officers	
Current expenses	3,160 58	Due to other national banks	4,117 65
Premiums paid	23,500 00	Due to State banks and bankers	
Checks and other cash items	6,333 82	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,315 00		
Fractional currency	1,540 81		
Specie			
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	597,186 08	Total	597,186 08

INDIANA.

National State Bank, Lafayette.

MOSES FOWLER, *President.*

No. 930.

B. BROCKENBROUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$939, 449 02	Capital stock paid in	\$500, 000 00
Overdrafts	8, 352 15	Surplus fund	265, 000 00
U. S. bonds to secure circulation	534, 000 00	Undivided profits	40, 734 25
U. S. bonds to secure deposits		National bank notes outstanding	480, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	224, 138 21	Individual deposits	529, 578 66
Due from other banks and bankers	63, 247 74	U. S. deposits	
Real estate, furniture, and fixtures	48, 414 51	Deposits of U. S. disbursing officers	
Current expenses	2, 779 57	Due to other national banks	18, 728 49
Premiums paid		Due to State banks and bankers	26, 149 34
Checks and other cash items	18, 438 83	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	36, 413 00		
Fractional currency	2, 153 11		
Specie	1, 014 60		
Legal tender notes	50, 590 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	31, 390 00		
Total	1, 960, 190 74	Total	1, 960, 190 74

Union National Bank, Lafayette.

J. L. REYNOLDS, *President.*

No. 882.

J. B. EARHEART, *Cashier.*

Loans and discounts	\$331, 973 13	Capital stock paid in	\$250, 000 00
Overdrafts	6, 009 39	Surplus fund	50, 000 00
U. S. bonds to secure circulation	250, 000 00	Undivided profits	8, 354 62
U. S. bonds to secure deposits		National bank notes outstanding	219, 505 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	110, 090 00	Dividends unpaid	80, 450 00
Due from reserve agents	11, 444 70	Individual deposits	143, 434 51
Due from other banks and bankers	84 94	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	167 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1, 177 46	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 322 00		
Fractional currency	230 47		
Specie	9, 085 14		
Legal tender notes	19, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	11, 250 00		
Total	751, 744 13	Total	751, 744 13

First National Bank, Laporte.

E. MORRISON, *President*

No. 377.

R. S. MORRISON, *Cashier.*

Loans and discounts	\$114, 436 39	Capital stock paid in	\$100, 000 00
Overdrafts	146 11	Surplus fund	36, 685 48
U. S. bonds to secure circulation	100, 000 00	Undivided profits	5, 027 20
U. S. bonds to secure deposits		National bank notes outstanding	89, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8, 000 00	Dividends unpaid	50 00
Due from reserve agents	26, 414 83	Individual deposits	57, 372 26
Due from other banks and bankers	1, 415 48	U. S. deposits	
Real estate, furniture, and fixtures	10, 000 00	Deposits of U. S. disbursing officers	
Current expenses	903 88	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	218 17	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4, 838 00		
Fractional currency	235 54		
Specie	53 54		
Legal tender notes	16, 973 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4, 500 00		
Total	288, 134 94	Total	288, 134 94

INDIANA.

First National Bank, Lawrenceburgh.

D. W. C. FITCH, *President.*

No. 82.

HENRY FITCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$139,656 85	Capital stock paid in	\$100,000 00
Overdrafts	177 17	Surplus fund	25,717 84
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,576 68
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,700 00
U. S. bonds on hand	50 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1,983 34	Dividends unpaid .....	.....
Due from reserve agents	15,061 73	Individual deposits	72,488 47
Due from other banks and bankers	5,596 81	U. S. deposits .....	.....
Real estate, furniture, and fixtures	9,702 75	Deposits of U. S. disbursing officers .....	.....
Current expenses	3,273 52	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	.....	
Fractional currency	192 82		
Specie	288 00		
Legal tender notes	14,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,500 00		
Total	294,482 99	Total	294,482 99

First National Bank, Lebanon.

JNO. C. DAILY, *President.*

No. 2057

A. O. MILLER, *Cashier.*

Loans and discounts	\$149,409 20	Capital stock paid in	\$151,000 00
Overdrafts .....	.....	Surplus fund	2,500 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	5,887 98
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	67,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	3,166 71
Due from reserve agents	1,944 22	Individual deposits	24,830 78
Due from other banks and bankers	2,380 06	U. S. deposits .....	.....
Real estate, furniture, and fixtures	3,553 47	Deposits of U. S. disbursing officers .....	.....
Current expenses	384 98	Due to other national banks .....	.....
Premiums paid	5,629 95	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	4,600 00		
Fractional currency	61 34		
Specie	422 25		
Legal tender notes	8,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	3,500 00		
Total	254,885 47	Total	254,885 47

First National Bank, Liberty.

W. W. SULLIVAN, *President.*

No. 1925.

J. P. KENNEDY, *Cashier.*

Loans and discounts	\$88,843 85	Capital stock paid in	\$60,000 00
Overdrafts	231 25	Surplus fund	3,500 00
U. S. bonds to secure circulation	60,000 00	Undivided profits	4,118 78
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	53,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents	12,196 94	Individual deposits	55,278 88
Due from other banks and bankers .....	.....	U. S. deposits .....	.....
Real estate, furniture, and fixtures	1,831 48	Deposits of U. S. disbursing officers .....	.....
Current expenses	34 05	Due to other national banks .....	.....
Premiums paid	6,892 93	Due to State banks and bankers .....	.....
Checks and other cash items	11 80	Notes and bills re-discounted	6,250 00
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	1,300 00		
Fractional currency	105 36		
Specie .....	.....	
Legal tender notes	8,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	3,200 60		
Total	182,647 66	Total	132,647 66

INDIANA.

Union County National Bank, Liberty.

J. E. MORRIS, *President*.

No. 2007.

W. M. CLARK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$75,905 80	Capital stock paid in	\$50,000 00
Overdrafts	932 90	Surplus fund	2,556 17
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,774 71
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	5,053 91	Individual deposits	54,063 43
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	6,514 34	Deposits of U. S. disbursing officers	
Current expenses	983 73	Due to national banks	
Premiums paid	4,946 57	Due to State banks and bankers	
Checks and other cash items	196 63	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,980 00		
Fractional currency	88 43		
Specie	40 00		
Legal tender notes	6,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	155,394 31	Total	155,394 31

National State Bank, Lima.

S. P. WILLIAMS, *President*.

No. 1234.

JAMES B. HOWE, *Cashier*.

Loans and discounts	\$86,379 50	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	17,062 43
U. S. bonds to secure circulation	90,000 00	Undivided profits	4,577 84
U. S. bonds to secure deposits		National bank notes outstanding	75,491 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents		Individual deposits	19,456 80
Due from other banks and bankers	9,969 53	U. S. deposits	
Real estate, furniture, and fixtures	5,150 00	Deposits of U. S. disbursing officers	
Current expenses	215 56	Due to national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	524 00		
Fractional currency	374 48		
Specie			
Legal tender notes	19,150 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,825 00		
Total	216,588 07	Total	216,588 07

Logansport National Bank, Logansport.

T. H. WILSON, *President*.

No. 1031.

A. J. MURDOCK, *Cashier*.

Loans and discounts	\$345,187 77	Capital stock paid in	\$175,000 00
Overdrafts		Surplus fund	36,137 34
U. S. bonds to secure circulation	94,000 00	Undivided profits	13,927 32
U. S. bonds to secure deposits		National bank notes outstanding	84,235 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	28,795 03	Individual deposits	157,734 24
Due from other banks and bankers	36,705 52	U. S. deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses	3,496 70	Due to national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,258 94	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,464 00		
Fractional currency	527 67		
Specie	1,373 27		
Legal tender notes	28,795 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,430 00		
Total	467,033 90	Total	467,033 90

INDIANA.

First National Bank, Madison.

E. G. WHITNEY, *President.*

No. 111.

THOS. A. POGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$325,856 86	Capital stock paid in	\$300,000 00
Overdrafts	7,949 08	Surplus fund	44,874 94
U. S. bonds to secure circulation	334,000 00	Undivided profits	23,822 03
U. S. bonds to secure deposits	70,000 00		
U. S. bonds on hand	100 00	National bank notes outstanding	293,700 00
Other stocks, bonds, and mortgages	72,950 00	State bank notes outstanding	
Due from reserve agents	10,810 65	Dividends unpaid	
Due from other banks and bankers	47,441 79	Individual deposits	161,223 56
Real estate, furniture, and fixtures	21,525 82	U. S. deposits	20,554 88
Current expenses	3,775 24	Deposits of U. S. disbursing officers	7,691 46
Premiums paid			
Checks and other cash items	1,892 67	Due to other national banks	104 17
Exchanges for clearing house		Due to State banks and bankers	1,242 45
Bills of other national banks	1,903 00	Notes and bills re-discounted	
Fractional currency	888 33	Bills payable	67,000 00
Specie	2,473 05		
Legal tender notes	6,263 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	17,385 00		
Total	925,213 49	Total	925,213 49

National Branch Bank, Madison.

N. POWELL, *President.*

No. 1457.

D. G. PHILLIPS, *Cashier.*

Loans and discounts	\$760,210 35	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	150,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	43,160 97
U. S. bonds to secure deposits			
U. S. bonds on hand	150 00	National bank notes outstanding	266,100 00
Other stocks, bonds, and mortgages		State bank notes outstanding	
Due from reserve agents	60,352 27	Dividends unpaid	
Due from other banks and bankers	26,708 91	Individual deposits	456,065 59
Real estate, furniture, and fixtures	6,000 00	U. S. deposits	
Current expenses	3,057 93	Deposits of U. S. disbursing officers	
Premiums paid			
Checks and other cash items	1,253 15	Due to other national banks	517 21
Exchanges for clearing house		Due to State banks and bankers	
Bills of other national banks	6,337 00	Notes and bills re-discounted	
Fractional currency	1,034 10	Bills payable	
Specie	1,960 05		
Legal tender notes	24,682 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	24,100 00		
Total	1,215,843 76	Total	1,215,843 76

First National Bank, Martinsville.

MILTON HITE, *President.*

No. 794.

H. SATTERWHITE, *Cashier.*

Loans and discounts	\$184,562 63	Capital stock paid in	\$166,000 00
Overdrafts		Surplus fund	49,596 03
U. S. bonds to secure circulation	94,500 00	Undivided profits	9,808 68
U. S. bonds to secure deposits			
U. S. bonds on hand		National bank notes outstanding	85,000 00
Other stocks, bonds, and mortgages	32,000 00	State bank notes outstanding	
Due from reserve agents	5,439 71	Dividends unpaid	
Due from other banks and bankers	5,587 47	Individual deposits	39,841 32
Real estate, furniture, and fixtures	4,469 31	U. S. deposits	
Current expenses	735 37	Deposits of U. S. disbursing officers	
Premiums paid			
Checks and other cash items		Due to other national banks	
Exchanges for clearing house		Due to State banks and bankers	
Bills of other national banks	8,806 00	Notes and bills re-discounted	
Fractional currency	195 54	Bills payable	
Specie			
Legal tender notes	7,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,950 00		
Total	350,246 03	Total	350,246 03

INDIANA.

First National Bank, Michigan City.

H. H. WALKER, *President.*

No. 2101.

WALTER VAIL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$77,741 59	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	3,656 28
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,947 84
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	1,572 70	Individual deposits	49,142 34
Due from other banks and bankers	396 78	U. S. deposits	
Real estate, furniture, and fixtures	6,050 00	Deposits of U. S. disbursing officers	
Current expenses	1,000 93	Due to other national banks	674 59
Premiums paid	6,204 36	Due to State banks and bankers	930 80
Checks and other cash items	450 80	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	5,000 00
Bills of other national banks	2,688 00		
Fractional currency	513 34	Total	157,351 85
Specie	214 35		
Legal tender notes	8,353 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	157,351 85		

First National Bank, Mount Vernon.

JNO. M. LOCKWOOD, *President.*

No. 366.

JNO. B. GARDINER, *Cashier.*

Loans and discounts	\$163,120 90	Capital stock paid in	\$100,000 00
Overdrafts	1,371 42	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,021 65
U. S. bonds to secure deposits		National bank notes outstanding	89,500 00
U. S. bonds on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,125 00
Due from reserve agents	9,553 27	Individual deposits	63,268 40
Due from other banks and bankers	5,355 14	U. S. deposits	
Real estate, furniture, and fixtures	9,600 63	Deposits of U. S. disbursing officers	
Current expenses	1,776 06	Due to other national banks	1,470 96
Premiums paid	255 00	Due to State banks and bankers	234 35
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500 00		
Fractional currency	339 89	Total	312,620 36
Specie	198 00		
Legal tender notes	14,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	312,620 36		

Muncie National Bank, Muncie.

F. T. WHITE, *President.*

No. 793.

S. A. WILSON, *Cashier.*

Loans and discounts	\$435,435 91	Capital stock paid in	\$300,000 00
Overdrafts	20,141 47	Surplus fund	100,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	12,655 36
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	26,982 08	Individual deposits	170,434 04
Due from other banks and bankers	10,604 25	U. S. deposits	
Real estate, furniture, and fixtures	14,000 00	Deposits of U. S. disbursing officers	
Current expenses	3,271 13	Due to other national banks	
Premiums paid	6,000 00	Due to State banks and bankers	
Checks and other cash items	624 06	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	15,000 00
Bills of other national banks	1,670 00		
Fractional currency	1,667 13	Total	868,089 40
Specie	60 40		
Legal tender notes	30,433 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	17,200 00		
Total	868,089 40		

INDIANA.

First National Bank, New Albany.

W. S. CULBERTSON, *President.*

No. 701.

HENRY H. COMBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$290,746 17	Capital stock paid in	\$300,000 00
Overdrafts	156 49	Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	15,895 07
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	265,700 00
U. S. bonds on hand	1,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	200 00	Dividends unpaid	548 10
Due from reserve agents	20,673 86	Individual deposits	80,329 52
Due from other banks and bankers	7,400 42	U. S. deposits	22,214 94
Real estate, furniture, and fixtures	24,445 30	Deposits of U. S. disbursing officers	158 20
Current expenses		Due to other national banks	8,081 19
Premiums paid		Due to State banks and bankers	17,141 11
Checks and other cash items	147 10	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	29,106 00		
Fractional currency	3,797 94	Total	770,068 13
Specie	434 85		
Legal tender notes	28,410 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,500 00		
Total	770,068 13		

Second National Bank, New Albany.

L. BRADLEY, *President.*

No. 2166.

M. A. WEIR, *Cashier.*

Loans and discounts	\$34,530 64	Capital stock paid in	\$100,000 00
Overdrafts	65,000 00	Surplus fund	1,265 92
U. S. bonds to secure circulation		Undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	6,650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	39,940 67	Individual deposits	18,507 00
Due from other banks and bankers	2,065 16	U. S. deposits	
Real estate, furniture, and fixtures	173 35	Deposits of U. S. disbursing officers	
Current expenses	777 65	Due to other national banks	
Premiums paid	7,083 22	Due to State banks and bankers	
Checks and other cash items	307 48	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	149 75		
Fractional currency	30 00	Total	164,772 92
Specie	5,825 00		
Legal tender notes			
U. S. certificates of deposit	2,250 00		
Redemption fund with U. S. Treasurer			
Total	164,772 92		

Merchants' National Bank, New Albany.

JACOB HANGARY, *President.*

No. 965.

SETH WOODRUFF, *Cashier.*

Loans and discounts	\$196,571 65	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	53,459 25
U. S. bonds to secure circulation	210,000 00	Undivided profits	3,759 32
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand	7,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,227 50
Due from reserve agents	9,057 67	Individual deposits	24,637 53
Due from other banks and bankers	410 17	U. S. deposits	
Real estate, furniture, and fixtures	24,149 80	Deposits of U. S. disbursing officers	
Current expenses	344 55	Due to other national banks	
Premiums paid		Due to State banks and bankers	110 08
Checks and other cash items	399 66	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,400 00		
Fractional currency	106 18	Total	466,193 68
Specie			
Legal tender notes	5,654 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	11,100 00		
Total	466,193 68		

INDIANA.

New Albany National Bank, New Albany.

JAS. M. HAINS, *President*.

No. 775.

H. A. SCRIBNER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$426, 732 69	Capital stock paid in	\$400, 000 00
Overdrafts	599 39	Surplus fund	60, 000 00
U. S. bonds to secure circulation	385, 000 00	Undivided profits	43, 932 65
U. S. bonds to secure deposits		National bank notes outstanding	307, 124 00
U. S. bonds on hand	2, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	174 75	Dividends unpaid	70 00
Due from reserve agents	14, 512 03	Individual deposits	68, 538 71
Due from other banks and bankers	11, 502 12	U. S. deposits	
Real estate, furniture, and fixtures	21, 016 77	Deposits of U. S. disbursing officers	
Current expenses		Due to national banks	9, 452 84
Premiums paid		Due to State banks and bankers	1, 689 03
Checks and other cash items	728 08	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4, 144 00		
Fractional currency	512 35		
Specie	605 05		
Legal tender notes	7, 030 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	16, 240 00		
Total	890, 797 23	Total	890, 797 23

First National Bank, New Castle.

J. T. ELLIOTT, *President*.

No. 804.

R. M. NIXON, *Cashier*.

Loans and discounts	\$128, 746 58	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	25, 086 80
U. S. bonds to secure circulation	100, 000 00	Undivided profits	8, 459 35
U. S. bonds to secure deposits		National bank notes outstanding	89, 964 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	980 09	Individual deposits	24, 626 42
Due from other banks and bankers	243 79	U. S. deposits	
Real estate, furniture, and fixtures	6, 994 13	Deposits of U. S. disbursing officers	
Current expenses	907 73	Due to other national banks	
Premiums paid	18 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	187 00		
Fractional currency	242 01		
Specie	154 24		
Legal tender notes	5, 063 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4, 500 00		
Total	248, 136 57	Total	248, 136 57

First National Bank, Newport.

ABEL SEXTON, *President*.

No. 1897.

S. S. COLLETT, *Cashier*.

Loans and discounts	\$58, 628 27	Capital stock paid in	\$60, 000 00
Overdrafts	12 50	Surplus fund	4, 843 87
U. S. bonds to secure circulation	50, 000 00	Undivided profits	2, 137 22
U. S. bonds to secure deposits		National bank notes outstanding	43, 990 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	14, 230 06	Individual deposits	59, 345 30
Due from other banks and bankers	17, 120 83	U. S. deposits	
Real estate, furniture, and fixtures	6, 578 00	Deposits of U. S. disbursing officers	
Current expenses	729 38	Due to other national banks	
Premiums paid	6, 689 16	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 792 00		
Fractional currency	21 19		
Specie	15 00		
Legal tender notes	10, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3, 500 00		
Total	170, 316 39	Total	170, 316 39

INDIANA.

First National Bank, Peru.

E. H. SHIRK, *President.*

No. 363.

MILTON SHIRK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$528,496 23	Capital stock paid in	\$100,000 00
Overdrafts	8,267 68	Surplus fund	150,319 94
U. S. bonds to secure circulation	100,000 00	Undivided profits	65,244 60
U. S. bonds to secure deposits		National bank notes outstanding	89,790 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	364 42	Dividends unpaid	
Due from reserve agents	21,314 71	Individual deposits	338,244 40
Due from other banks and bankers	19,623 73	U. S. deposits	
Real estate, furniture, and fixtures	6,211 92	Deposits of U. S. disbursing officers	
Current expenses	1,738 56	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	15,096 36	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,400 01		
Fractional currency	524 33		
Specie	65 00		
Legal tender notes	32,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	743,598 94	Total	743,598 94

Citizens' National Bank, Peru.

D. C. DARROW, *President.*

No. 1879.

M. S. ROBINSON, *Cashier.*

Loans and discounts	\$115,421 30	Capital stock paid in	\$100,000 00
Overdrafts	9,043 10	Surplus fund	4,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,876 45
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,711 30	Dividends unpaid	80 00
Due from reserve agents	14,845 04	Individual deposits	122,555 90
Due from other banks and bankers	17,510 02	U. S. deposits	
Real estate, furniture, and fixtures	6,178 06	Deposits of U. S. disbursing officers	
Current expenses	957 38	Due to other national banks	
Premiums paid	10,000 00	Due to State banks and bankers	
Checks and other cash items	454 68	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,618 00		
Fractional currency	449 62		
Specie	832 85		
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	320,512 35	Total	320,512 35

First National Bank of Marshall County, Plymouth.

M. A. O. PACKARD, *President.*

No. 2119.

JOHN SOICE, *Cashier.*

Loans and discounts	\$61,532 37	Capital stock paid in	\$50,000 00
Overdrafts	276 62	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Undivided profits	9,907 69
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	5,367 15	Individual deposits	29,585 28
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,344 25	Deposits of U. S. disbursing officers	
Current expenses	3,075 72	Due to other national banks	
Premiums paid	5,737 50	Due to State banks and bankers	
Checks and other cash items	99 52	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,644 00		
Fractional currency	255 84		
Specie	61 00		
Legal tender notes	2,851 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	134,492 97	Total	134,492 97

INDIANA.

Gibson County National Bank, Princeton.

CALEB TRIPPER, *President*.

No. 2066.

R. M. J. MILLER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$58,349 07	Capital stock paid in	\$50,000 00
Overdrafts	433 13	Surplus fund	1,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,887 38
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	1,149 12	Individual deposits	25,669 37
Due from other banks and bankers	5 45	U. S. deposits	
Real estate, furniture, and fixtures	2,073 30	Deposits of U. S. disbursing officers	
Current expenses	937 93	Due to other national banks	756 50
Premiums paid	5,713 53	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,050 00		
Fractional currency	522 79		
Specie	328 93		
Legal tender notes	1,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	194,313 25	Total	124,313 25

First National Bank, Richmond.

J. E. REEVES, *President*.

No. 17.

J. F. REEVES, *Cashier*.

Loans and discounts	\$386,872 33	Capital stock paid in	\$200,000 00
Overdrafts	248 72	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	33,001 77
U. S. bonds to secure deposits		National bank notes outstanding	179,934 00
U. S. bonds on hand	950 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	300 00	Dividends unpaid	
Due from reserve agents	2,458 60	Individual deposits	184,538 65
Due from other banks and bankers	14,089 50	U. S. deposits	
Real estate, furniture, and fixtures	33,189 08	Deposits of U. S. disbursing officers	
Current expenses	5,554 12	Due to other national banks	
Premiums paid		Due to State banks and bankers	1,837 28
Checks and other cash items	1,200 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,500 00		
Fractional currency	1,137 00		
Specie	251 35		
Legal tender notes	41,611 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	699,311 70	Total	699,311 70

Second National Bank, Richmond.

A. F. SCOTT, *President*.

No. 1988.

JNO. B. DOUGAN, *Cashier*.

Loans and discounts	\$232,845 08	Capital stock paid in	\$200,000 00
Overdrafts	5,541 01	Surplus fund	8,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	2,548 72
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents		Individual deposits	103,234 41
Due from other banks and bankers	8,171 26	U. S. deposits	
Real estate, furniture, and fixtures	1,931 33	Deposits of U. S. disbursing officers	
Current expenses	476 00	Due to national banks	
Premiums paid	20,313 90	Due to State banks and bankers	
Checks and other cash items	2,196 31	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks			
Fractional currency	558 24		
Specie			
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	448,783 13	Total	448,783 13

INDIANA.

Richmond National Bank, Richmond.

CHAS. F. COFFIN, *President*.

No. 2090.

CHAS. H. COFFIN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$575,015 42	Capital stock paid in	\$500,000 00
Overdrafts	3,094 33	Surplus fund	35,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	15,984 71
U. S. bonds to secure deposits		National bank notes outstanding	450,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	9,313 57	Individual deposits	253,888 80
Due from other banks and bankers	1,979 91	U. S. deposits	
Real estate, furniture, and fixtures	32,300 00	Deposits of U. S. disbursing officers	
Current expenses	7,070 99	Due to other national banks	27,690 35
Premiums paid	71,967 00	Due to State banks and bankers	488 07
Checks and other cash items	531 49	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,624 00		
Fractional currency	2,655 22		
Specie			
Legal tender notes	48,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	22,500 00		
Total	1,283,051 93	Total	1,283,051 93

National Bank, Rising Sun.

ALEX. C. DOWNEY, *President*.

No. 1959.

JAS. N. PERKINS, *Cashier*.

Loans and discounts	\$93,381 43	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	2,700 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,774 97
U. S. bonds to secure deposits		National bank notes outstanding	89,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid	
Due from reserve agents	12,242 63	Individual deposits	37,604 06
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,595 22	Deposits of U. S. disbursing officers	
Current expenses	920 54	Due to other national banks	
Premiums paid	9,000 00	Due to State banks and bankers	
Checks and other cash items	64 21	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	338 00		
Fractional currency	16 00		
Specie	11 00		
Legal tender notes	5,307 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	234,379 03	Total	234,379 03

First National Bank, Rochester.

A. C. COPELAND, *President*.

No. 1952.

E. P. COPELAND, *Cashier*.

Loans and discounts	\$70,560 14	Capital stock paid in	\$50,000 00
Overdrafts	901 54	Surplus fund	6,002 49
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,061 10
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	7,953 11	Individual deposits	50,125 28
Due from other banks and bankers	209 44	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	102 53	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,483 05	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,681 00		
Fractional currency	210 66		
Specie	87 40		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,000 00		
Total	151,188 87	Total	151,188 87

INDIANA.

First National Bank, Rockville.

J. M. NICHOLS, *President.*

No. 63.

S. L. MCCUNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$233,753 81	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	45,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	10,082 12
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	8,812 46	Individual deposits	88,472 40
Due from other banks and bankers	5,789 80	U. S. deposits	
Real estate, furniture, and fixtures	32,900 00	Deposits of U. S. disbursing officers	
Current expenses	3,108 21	Due to national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,783 05	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,980 00		
Fractional currency	2,114 34		
Specie	1,090 85		
Legal tender notes	18,222 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	523,554 52	Total	523,554 52

Rush County National Bank, Rushville.

OLIVER POSEY, *President.*

No. 1869.

JOHN MEGEE, *Cashier.*

Loans and discounts	\$121,814 54	Capital stock paid in	\$100,000 00
Overdrafts	482 36	Surplus fund	5,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,311 30
U. S. bonds to secure deposits		National bank notes outstanding	88,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	9,950 95	Individual deposits	64,477 29
Due from other banks and bankers	178 65	U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	782 61	Due to other national banks	
Premiums paid	8,000 00	Due to State banks and bankers	
Checks and other cash items	838 07	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,212 00		
Fractional currency	429 41		
Specie			
Legal tender notes	7,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	262,688 59	Total	262,688 59

Rushville National Bank, Rushville.

GEO. C. CLARK, *President.*

No. 1456.

EDWIN PAYNE, *Cashier.*

Loans and discounts	\$161,261 00	Capital stock paid in	\$100,000 00
Overdrafts	562 31	Surplus fund	45,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,062 14
U. S. bonds to secure deposits		National bank notes outstanding	89,945 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	28,028 36	Individual deposits	80,188 63
Due from other banks and bankers	1,286 56	U. S. deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,083 15	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	325 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,650 00		
Fractional currency	299 39		
Specie			
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,700 00		
Total	323,195 77	Total	323,195 77

INDIANA.

National Bank, Salem.

A. J. PARKER, *President.*

No. 2173.

JAMES BAYNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$10,712 84	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	5,375 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	272 42
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	3,732 92	Individual deposits	35,091 98
Due from other banks and bankers	4,755 89	U. S. deposits	
Real estate, furniture, and fixtures	825 00	Deposits of U. S. disbursing officers	
Current expenses	566 33	Due to other national banks	
Premiums paid	5,375 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,711 00		
Fractional currency	370 42		
Specie			
Legal tender notes	10,440 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	90,739 40	Total	90,739 40

First National Bank, Seymour.

JAS. L. GARDINER, *President.*

No. 1032.

GEO. H. MURPHY, *Cashier.*

Loans and discounts	\$117,343 00	Capital stock paid in	\$100,000 00
Overdrafts	1,997 61	Surplus fund	20,060 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	20,631 88
U. S. bonds to secure deposits		National bank notes outstanding	89,987 00
U. S. bonds on hand	9,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	15,628 17	Dividends unpaid	
Due from reserve agents	18,033 91	Individual deposits	68,089 83
Due from other banks and bankers	820 13	U. S. deposits	
Real estate, furniture, and fixtures	1,900 00	Deposits of U. S. disbursing officers	
Current expenses	1,256 65	Due to other national banks	
Premiums paid	404 78	Due to State banks and bankers	
Checks and other cash items	1,274 96	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,520 00		
Fractional currency	83 90		
Specie	2,498 60		
Legal tender notes	16,547 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	298,708 71	Total	298,708 71

First National Bank, Shelbyville.

JOHN ELLIOTT, *President.*

No. 1263.

JOHN A. YOUNG, *Cashier.*

Loans and discounts	\$370,724 57	Capital stock paid in	\$100,000 00
Overdrafts	2,442 58	Surplus fund	21,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	16,356 43
U. S. bonds to secure deposits		National bank notes outstanding	89,995 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	24,002 73	Individual deposits	226,372 09
Due from other banks and bankers	17,788 88	U. S. deposits	
Real estate, furniture, and fixtures	3,300 00	Deposits of U. S. disbursing officers	
Current expenses	2,604 71	Due to other national banks	132 21
Premiums paid		Due to State banks and bankers	
Checks and other cash items	312 18	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,300 00		
Fractional currency	780 08		
Specie			
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,600 00		
Total	453,855 73	Total	453,855 73

INDIANA.

First National Bank, South Bend.

J. R. FOSTER, *President.*

No. 126.

C. A. KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$237,849 40	Capital stock paid in	\$150,000 00
Overdrafts	250 20	Surplus fund	75,000 00
U. S. bonds to secure circulation	170,000 00	Undivided profits	13,991 96
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	150,000 00
U. S. bonds on hand	1,100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid .....	.....
Due from reserve agents	31,035 45	Individual deposits	114,374 64
Due from other banks and bankers .....	.....	U. S. deposits .....	.....
Real estate, furniture, and fixtures	8,500 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	3,086 51	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	9,489 23	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	4,856 00		
Fractional currency	2,199 81		
Specie .....	.....	
Legal tender notes	26,500 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	7,500 00		
Total	503,366 60	Total	503,366 60

South Bend National Bank, South Bend.

JOHN BROWNFIELD, *President.*

No. 1739.

WILLIAM MILLER, *Cashier.*

Loans and discounts	\$113,376 69	Capital stock paid in	\$100,000 00
Overdrafts	2,853 12	Surplus fund	8,700 51
U. S. bonds to secure circulation	100,000 00	Undivided profits	449 99
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	595 00	Dividends unpaid .....	.....
Due from reserve agents	17,819 98	Individual deposits	73,131 83
Due from other banks and bankers	2,451 70	U. S. deposits .....	.....
Real estate, furniture, and fixtures	7,881 33	Deposits of U. S. disbursing officers .....	.....
Current expenses	208 33	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	5,941 65	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	3,555 00		
Fractional currency	940 17		
Specie	159 36		
Legal tender notes	12,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,500 00		
Total	272,282 33	Total	272,282 33

First National Bank, Sullivan.

H. D. BARNARD, *President.*

No. 1932.

T. K. SHERMAN, *Cashier.*

Loans and discounts	\$70,738 91	Capital stock paid in	\$50,000 00
Overdrafts	2,872 58	Surplus fund	11,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	530 26
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	44,970 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	60 00
Due from reserve agents .....	.....	Individual deposits	41,903 39
Due from other banks and bankers	4,165 73	U. S. deposits .....	.....
Real estate, furniture, and fixtures	4,181 60	Deposits of U. S. disbursing officers .....	.....
Current expenses	5 00	Due to other national banks .....	.....
Premiums paid	4,472 83	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	658 00		
Fractional currency	320 00		
Specie	158 00		
Legal tender notes	8,941 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	2,250 00		
Total	148,963 65	Total	148,963 65

INDIANA.

First National Bank, Terre Haute.

DEMAS DEMING, *President.*

No. 47.

ARTHUR DEMING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$553,037 83	Capital stock paid in.....	\$300,000 00
Overdrafts.....	2,136 19	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	45,096 37
U. S. bonds to secure deposits.....		National bank notes outstanding.....	269,870 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	586 00
Due from reserve agents.....	14,760 16	Individual deposits.....	268,437 34
Due from other banks and bankers.....	4,098 35	U. S. deposits.....	
Real estate, furniture, and fixtures.....	18,500 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	5,355 81	Due to other national banks.....	1,488 51
Premiums paid.....		Due to State banks and bankers.....	1,219 25
Checks and other cash items.....	3,894 80	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,300 00		
Fractional currency.....	1,263 70		
Specie.....	855 63		
Legal tender notes.....	60,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	16,495 00		
Total.....	986,697 47	Total.....	986,697 47

National State Bank, Terre Haute.

PRESTON HUSSEY, *President.*

No. 1103.

CHAS. M. WARREN, *Cashier.*

Loans and discounts.....	\$488 173 99	Capital stock paid in.....	\$400,000 00
Overdrafts.....	2,714 83	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	26,607 44
U. S. bonds to secure deposits.....		National bank notes outstanding.....	360,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,795 00	Dividends unpaid.....	
Due from reserve agents.....	32,762 63	Individual deposits.....	207,667 42
Due from other banks and bankers.....	60,403 39	U. S. deposits.....	
Real estate, furniture, and fixtures.....	20,000 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	2,498 71	Due to other national banks.....	6,542 50
Premiums.....		Due to State banks and bankers.....	405 40
Checks and other cash items.....	4,884 21	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,555 00		
Fractional currency.....	624 00		
Specie.....			
Legal tender notes.....	50,885 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	25,920 00		
Total.....	1,101,222 76	Total.....	1,101,222 76

First National Bank, Thorntown.

JOSHUA MOFFITT, *President.*

No. 1046.

J. M. PATTON, *Cashier.*

Loans and discounts.....	\$117,669 86	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	21,109 21
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,357 84
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,030 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	60 00
Due from reserve agents.....	425 41	Individual deposits.....	44,701 94
Due from other banks and bankers.....	15,448 10	U. S. deposits.....	
Real estate, furniture, and fixtures.....	9,288 65	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,326 21	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	167 23	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000 00		
Fractional currency.....	403 53		
Specie.....			
Legal tender notes.....	8,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	5,500 00		
Total.....	261,228 99	Total.....	261,228 99

INDIANA.

First National Bank, Union City.

EDWARD STARBUCK, *President.*

No. 815.

ROBT. S. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$189,527 15	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	43,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	1,670 83
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	160 99	Individual deposits.....	131,886 82
Due from other banks and bankers.....		U. S. deposits.....	
Real estate, furniture, and fixtures.....	3,904 85	Deposits of U. S. disbursing officers.....	
Current expenses.....	77 12	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	158 99	Notes and bills re-discounted.....	3,500 00
Exchanges for clearing house.....		Bills payable.....	464 45
Bills of other national banks.....	3,856 00		
Fractional currency.....	601 00		
Specie.....	36 00		
Legal tender notes.....	24,200 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	3,000 00		
Total.....	275,522 10	Total.....	275,522 10

First National Bank, Valparaiso.

S. S. SKINNER, *President.*

No. 105.

M. L. McCLELLAND, *Cashier.*

Loans and discounts.....	\$81,859 31	Capital stock paid in.....	\$50,000 00
Overdrafts.....	7,087 57	Surplus fund.....	33,599 15
U. S. bonds to secure circulation.....	51,800 00	Undivided profits.....	3,504 59
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,299 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,412 13
Due from reserve agents.....	864 94	Individual deposits.....	46,101 99
Due from other banks and bankers.....	7,750 57	U. S. deposits.....	
Real estate, furniture, and fixtures.....	10,062 56	Deposits of U. S. disbursing officers.....	
Current expenses.....	614 66	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	5,432 66	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	347 00		
Fractional currency.....	240 31		
Specie.....	227 28		
Legal tender notes.....	10,299 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,250 00		
Total.....	178,826 86	Total.....	178,826 86

First National Bank, Vevay.

U. P. SCHENCK, *President.*

No. 346.

WILLIAM HALL, *Cashier.*

Loans and discounts.....	\$143,623 97	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	120,000 00	Undivided profits.....	12,973 13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	108,000 00
U. S. bonds on hand.....	200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	21,384 62	Individual deposits.....	48,734 18
Due from other banks and bankers.....	28,840 46	U. S. deposits.....	
Real estate, furniture, and fixtures.....	4,375 76	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,393 49	Due to other national banks.....	
Premiums paid.....	2,375 00	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	2,275 00
Bills of other national banks.....	2,912 60		
Fractional currency.....	489 01		
Specie.....	409 00		
Legal tender notes.....	8,628 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	7,300 00		
Total.....	341,982 31	Total.....	341,982 31

INDIANA.

First National Bank, Vincennes.

JOHN H. ROBB, *President*.

No. 1873.

JOS. L. BAYARD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$184,261 05	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	7,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,375 14
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	27,961 44	Individual deposits	141,239 97
Due from other banks and bankers	7,598 00	U. S. deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses	3 35	Due to other national banks	
Premiums paid		Due to State banks and bankers	1,022 18
Checks and other cash items	5,500 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	800 00		
Fractional currency	203 45		
Specie	310 00		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	343,137 29	Total	343,137 29

Vincennes National Bank, Vincennes.

W. J. WILLIAMS, *President*.

No. 1454.

F. H. ROSS, *Cashier*.

Loans and discounts	\$364,518 84	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	80,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	33,200 46
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	223 50	Dividends unpaid	
Due from reserve agents	41,393 39	Individual deposits	130,277 40
Due from other banks and bankers	13,470 23	U. S. deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses	103 75	Due to other national banks	1,144 58
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,596 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000 00		
Fractional currency	666 73		
Specie	2,500 00		
Legal tender notes	17,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	19,650 00		
Total	719,622 44	Total	719,622 44

First National Bank, Wabash.

ALBERT PAWLING, *President*.

No. 129.

F. W. MORSE, *Cashier*.

Loans and discounts	\$193,446 96	Capital stock paid in	\$75,000 00
Overdrafts	1,308 25	Surplus fund	36,000 00
U. S. bonds to secure circulation	54,000 00	Undivided profits	5,961 76
U. S. bonds to secure deposits		National bank notes outstanding	48,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,500 00	Dividends unpaid	
Due from reserve agents	7,063 95	Individual deposits	117,695 65
Due from other banks and bankers	3,290 85	U. S. deposits	
Real estate, furniture, and fixtures	5,315 17	Deposits of U. S. disbursing officers	
Current expenses	2,269 52	Due to other national banks	
Premiums paid		Due to State banks and bankers	175 38
Checks and other cash items		Notes and bills re-discounted	6,400 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,060 00		
Fractional currency	467 34		
Specie	380 75		
Legal tender notes	14,309 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,430 00		
Total	229,832 79	Total	229,832 79

INDIANA.

First National Bank, Warsaw.

S. H. CHIPMAN, *President.*

No. 88.

WM. C. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$72,329 54	Capital stock paid in	\$50,000 00
Overdrafts	260 83	Surplus fund	12,500 00
U. S. bonds to secure circulation	56,000 00	Undivided profits	4,599 17
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	47,715 00
U. S. bonds on hand	5,200 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	5,687 50	Dividends unpaid .....	.....
Due from reserve agents	25,738 00	Individual deposits	109,331 24
Due from other banks and bankers	19,102 46	U. S. deposits .....	.....
Real estate, furniture, and fixtures	7,875 59	Deposits of U. S. disbursing officers .....	.....
Current expenses	1,941 22	Due to other national banks .....	.....
Premiums paid	453 31	Due to State banks and bankers .....	.....
Checks and other cash items	2,196 74	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	8,160 00		
Fractional currency	1,333 32		
Specie	1,166 90		
Legal tender notes	12,450 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,250 00		
Total	224,145 41	Total	224,145 41

Washington National Bank, Washington.

FRED. W. VIEHE, *President.*

No. 2043.

SAML. H. TAYLOR, *Cashier.*

Loans and discounts	\$94,836 08	Capital stock paid in	\$50,000 00
Overdrafts	8,876 80	Surplus fund	4,000 00
U. S. bonds to secure circulation	45,000 00	Undivided profits	4,749 90
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	40,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents	2,450 78	Individual deposits	76,326 07
Due from other banks and bankers	1,243 42	U. S. deposits .....	.....
Real estate, furniture, and fixtures	1,500 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	1,175 85	Due to other national banks	3,721 94
Premiums paid	6,275 00	Due to State banks and bankers .....	.....
Checks and other cash items	100 50	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	3,500 00		
Fractional currency	314 48		
Specie .....	.....	
Legal tender notes	12,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	2,025 00		
Total	179,297 91	Total	179,297 91

First National Bank, Winchester.

ASAHEL STONE, *President.*

No. 889.

JOS. PUCKETT, *Cashier.*

Loans and discounts	\$114,067 00	Capital stock paid in	\$60,000 00
Overdrafts .....	.....	Surplus fund	25,000 00
U. S. bonds to secure circulation	60,000 00	Undivided profits	5,080 07
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	54,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents	3,232 85	Individual deposits	42,532 31
Due from other banks and bankers	649 54	U. S. deposits .....	.....
Real estate, furniture, and fixtures	1,470 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	571 98	Due to other national banks	648 30
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	318 00		
Fractional currency	46 31		
Specie	220 00		
Legal tender notes	3,985 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	2,700 00		
Total	187,260 68	Total	187,260 68

ILLINOIS.

First National Bank, Alton.

W. H. MITCHELL, *President.*

No. 1445.

D. D. RYRIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$246,232 84	Capital stock paid in	\$100,000 00
Overdrafts	4,332 82	Surplus fund	13,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,395 89
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,500 00
U. S. bonds on hand	8,600 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	13,500 00	Dividends unpaid .....	.....
Due from reserve agents	66,085 33	Individual deposits	291,355 08
Due from other banks and bankers	13,198 23	U. S. deposits .....	.....
Real estate, furniture, and fixtures	11,492 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	1,787 00	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers	4,618 61
Checks and other cash items	1,213 18	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	4,445 00		
Fractional currency	200 58		
Specie	2,051 60		
Legal tender notes	28,731 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	9,000 00		
Total	510,869 58	Total	510,869 58

Alton National Bank, Alton.

E. MARSH, *President.*

No. 1428.

C. A. CALDWELL, *Cashier.*

Loans and discounts	\$268,622 91	Capital stock paid in	\$100,000 00
Overdrafts	560 34	Surplus fund	62,000 00
U. S. bonds to secure circulation	52,040 00	Undivided profits	10,320 48
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	46,800 00
U. S. bonds on hand	800 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	5,114 35	Dividends unpaid .....	.....
Due from reserve agents	53,658 90	Individual deposits	305,210 09
Due from other banks and bankers	38,525 08	U. S. deposits	35,795 49
Real estate, furniture, and fixtures	19,181 51	Deposits of U. S. disbursing officers	787 50
Current expenses .....	.....	Due to other national banks	173 70
Premiums paid	1,114 36	Due to State banks and bankers	13,685 27
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	6,137 00		
Fractional currency	2,163 30		
Specie	8,338 68		
Legal tender notes	63,857 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,680 00		
Total	574,772 53	Total	574,772 53

First National Bank, Aurora.

J. VAN NORTWICK, *President.*

No. 38.

E. A. BRADLEY, *Cashier.*

Loans and discounts	\$216,104 29	Capital stock paid in	\$100,000 00
Overdrafts .....	.....	Surplus fund	70,000 00
U. S. bonds to secure circulation	107,000 00	Undivided profits	12,373 89
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand	8,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	19,488 87	Dividends unpaid .....	.....
Due from reserve agents .....	.....	Individual deposits	102,061 09
Due from other banks and bankers .....	.....	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses	3,295 01	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	3,821 00		
Fractional currency	225 81		
Specie .....	.....	
Legal tender notes	12,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,500 00		
Total	374,434 98	Total	374,434 98

ILLINOIS.

Second National Bank, Aurora.

ALONZO GEORGE, *President.*

No. 1909.

D. VOLINTINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$153,627 53	Capital stock paid in	\$100,000 00
Overdrafts	43 10	Surplus fund	8,000 00
U. S. bonds to secure circulation	80,000 00	Undivided profits	8,334 51
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	71,363 00
U. S. bonds on hand	200 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	906 84
Due from reserve agents	57,758 15	Individual deposits	147,883 73
Due from other banks and bankers	5,478 53	U. S. deposits .....	.....
Real estate, furniture, and fixtures	8,825 27	Deposits of U. S. disbursing officers .....	.....
Current expenses	1,297 98	Due to other national banks	33 00
Premiums paid	8,825 00	Due to State banks and bankers .....	.....
Checks and other cash items	222 50	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	1,261 00		
Fractional currency	882 09		
Specie .....	.....	
Legal tender notes	9,509 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	3,609 00		
Total	336,521 14	Total	336,521 14

Union National Bank, Aurora.

H. C. PADDOCK, *President.*

No. 1792.

T. B. COULTER, *Cashier.*

Loans and discounts	\$310,648 66	Capital stock paid in	\$125,000 00
Overdrafts	1,639 10	Surplus fund	17,000 00
U. S. bonds to secure circulation	125,000 00	Undivided profits	5,015 37
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	112,478 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents	28,825 30	Individual deposits	249,730 56
Due from other banks and bankers .....	.....	U. S. deposits .....	.....
Real estate, furniture, and fixtures	2,297 86	Deposits of U. S. disbursing officers .....	.....
Current expenses	592 30	Due to other national banks .....	.....
Premiums paid	7,000 00	Due to State banks and bankers .....	.....
Checks and other cash items	114 71	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	4,711 00		
Fractional currency	710 00		
Specie .....	.....	
Legal tender notes	7,000 00		
U. S. certificates of deposit	15,000 00		
Redemption fund with U. S. Treasurer	5,625 00		
Total	509,223 93	Total	509,223 93

First National Bank, Batavia.

WILLIAM COFFIN, *President.*

No. 339.

WM. K. COFFIN, *Cashier.*

Loans and discounts	\$100,943 80	Capital stock paid in	\$70,000 00
Overdrafts	1,102 58	Surplus fund	9,194 61
U. S. bonds to secure circulation	74,500 00	Undivided profits	6,952 62
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	67,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	4,200 00	Dividends unpaid .....	.....
Due from reserve agents	8,914 37	Individual deposits	45,636 02
Due from other banks and bankers	250 00	U. S. deposits .....	.....
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	2,039 46	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	61 36	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	528 00		
Fractional currency	393 68		
Specie .....	.....	
Legal tender notes	1,500 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	3,350 00		
Total	198,783 25	Total	198,783 25

ILLINOIS.

First National Bank, Belleville.

JULIUS KOHL, *President.*

No. 2154.

CASIMIR ANDEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$66,151 61	Capital stock paid in	\$80,670 00
Overdrafts	104 13	Surplus fund	3,501 38
U. S. bonds to secure circulation	50,000 00	Undivided profits	40,200 00
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	40,200 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid .....	.....
Due from reserve agents .....	.....	Individual deposits	52,062 33
Due from other banks and bankers	21,405 90	U. S. deposits .....	.....
Real estate, furniture, and fixtures	2,806 95	Deposits of U. S. disbursing officers .....	.....
Current expenses	1,646 57	Due to other national banks .....	.....
Premiums paid	7,482 08	Due to State banks and bankers .....	.....
Checks and other cash items	18 90	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	2,452 00		
Fractional currency	532 67		
Specie	369 90		
Legal tender notes	15,193 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,250 00		
Total	176,433 71	Total	176,433 71

First National Bank, Belvidere.

WM. S. DUNTON, *President.*

No. 1097.

J. S. TERWILLIGER, *Cashier.*

Loans and discounts	\$137,612 58	Capital stock paid in	\$100,000 00
Overdrafts	18 67	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,262 29
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand	400 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid	10 00
Due from reserve agents	26,317 19	Individual deposits	95,962 09
Due from other banks and bankers	8,604 22	U. S. deposits .....	.....
Real estate, furniture, and fixtures	7,665 10	Deposits of U. S. disbursing officers .....	.....
Current expenses	3 00	Due to other national banks .....	.....
Premiums paid	1,018 50	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	3,525 00		
Fractional currency	730 12		
Specie	347 00		
Legal tender notes	11,500 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	5,500 00		
Total	309,234 38	Total	309,234 38

National Bank, Bloomington.

J. H. ROBINSON, *President.*

No. 819.

EDWARD THORP, *Cashier.*

Loans and discounts	\$307,109 54	Capital stock paid in	\$150,000 00
Overdrafts	643 41	Surplus fund	138,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	3,357 17
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	135,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents	93,094 51	Individual deposits	219,786 88
Due from other banks and bankers	22,478 12	U. S. deposits .....	.....
Real estate, furniture, and fixtures	26,903 94	Deposits of U. S. disbursing officers .....	.....
Current expenses	718 59	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	956 90	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	23,044 00		
Fractional currency	292 48		
Specie	1,302 56		
Legal tender notes	112,850 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	6,750 00		
Total	646,144 05	Total	646,144 05

ILLINOIS.

Miners' National Bank, Braidwood.

D. U. COBB, *President.*

No. 1964.

WM. H. ODELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$42,686 64	Capital stock paid in	\$50,000 00
Overdrafts	53 18	Surplus fund	10,048 79
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,671 74
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	9,010 77	Individual deposits	14,555 57
Due from other banks and bankers	1,519 35	U. S. deposits	
Real estate, furniture, and fixtures	2,354 00	Deposits of U. S. disbursing officers	
Current expenses	501 26	Due to other national banks	
Premiums paid	5,997 52	Due to State banks and bankers	
Checks and other cash items	11 10	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,490 00		
Fractional currency	641 24		
Specie	297 04		
Legal tender notes	4,464 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	121,276 10	Total	121,276 10

Farmers' National Bank, Bushnell.

CHARLES WILSON, *President.*

No. 1791.

J. B. CUMMINGS, *Cashier.*

Loans and discounts	\$83,744 64	Capital stock paid in	\$50,000 00
Overdrafts	1,700 16	Surplus fund	2,800 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	6,255 38
U. S. bonds to secure deposits		National bank notes outstanding	43,587 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	494 66	Dividends unpaid	
Due from reserve agents	3,957 56	Individual deposits	62,835 17
Due from other banks and bankers	3,260 48	U. S. deposits	
Real estate, furniture, and fixtures	7,270 12	Deposits of U. S. disbursing officers	
Current expenses	400 18	Due to other national banks	4,279 80
Premiums paid	1,000 00	Due to State banks and bankers	
Checks and other cash items	1,190 42	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,066 00		
Fractional currency	216 55		
Specie	1,056 58		
Legal tender notes	9,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	169,757 35	Total	169,757 35

First National Bank, Cairo.

ROBT. W. MILLER, *President.*

No. 33.

CHAS. CUNNINGHAM, *Cashier.*

Loans and discounts	\$84,175 15	Capital stock paid in	\$100,000 00
Overdrafts	435 68	Surplus fund	
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,611 72
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,337 53	Dividends unpaid	
Due from reserve agents	9,347 89	Individual deposits	103,490 98
Due from other banks and bankers	9,334 72	U. S. deposits	
Real estate, furniture, and fixtures	47,740 22	Deposits of U. S. disbursing officers	
Current expenses	1,947 24	Due to other national banks	
Premiums paid	2,629 87	Due to State banks and bankers	28 43
Checks and other cash items	27 35	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,522 00		
Fractional currency	308 32		
Specie	1,825 16		
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,500 00		
Total	298,131 13	Total	298,131 13

ILLINOIS.

City National Bank, Cairo.

W. P. HALLIDAY, *President.*

No. 785.

A. B. SAFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$216,825 67	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	30,700 11
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	1,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	23,812 50	Dividends unpaid	
Due from reserve agents	59,372 11	Individual deposits	241,044 19
Due from other banks and bankers	25,020 20	U. S. deposits	
Real estate, furniture, and fixtures	27,375 33	Deposits of U. S. disbursing officers	
Current expenses	3,809 16	Due to other national banks	1,776 24
Premiums paid		Due to State banks and bankers	22,255 30
Checks and other cash items	524 07	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,162 00		
Fractional currency	2,084 05		
Specie	3,514 75		
Legal tender notes	30,400 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	510,775 84	Total	510,775 84

First National Bank, Canton.

D. W. VITTM, *President.*

No. 415.

CHAS. T. HEALD, *Cashier.*

Loans and discounts	\$106,927 73	Capital stock paid in	\$75,000 00
Overdrafts	151 29	Surplus fund	20,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	7,659 99
U. S. bonds to secure deposits		National bank notes outstanding	64,795 00
U. S. bonds on hand	3,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	12,031 32	Individual deposits	74,754 84
Due from other banks and bankers	3,048 63	U. S. deposits	
Real estate, furniture, and fixtures	5,600 00	Deposits of U. S. disbursing officers	
Current expenses	939 79	Due to national banks	
Premiums paid	24 11	Due to State banks and bankers	
Checks and other cash items	2,658 74	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,294 00		
Fractional currency	595 05		
Specie	1,539 17		
Legal tender notes	22,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,399 40		
Total	242,209 83	Total	242,209 83

First National Bank, Carlinville.

P. C. HUGGINS, *President.*

No. 2042.

M. R. FLINT, *Cashier.*

Loans and discounts	\$78,168 42	Capital stock paid in	\$75,000 00
Overdrafts	705 84	Surplus fund	1,744 17
U. S. bonds to secure circulation	60,000 00	Undivided profits	2,835 34
U. S. bonds to secure deposits		National bank notes outstanding	53,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	317 99	Individual deposits	34,109 00
Due from other banks and bankers	1,156 33	U. S. deposits	
Real estate, furniture, and fixtures	7,250 92	Deposits of U. S. disbursing officers	
Current expenses	945 41	Due to national banks	226 30
Premiums paid	7,648 10	Due to State banks and bankers	
Checks and other cash items	5,760 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	5,000 00
Bills of other national banks	2,037 00		
Fractional currency	140 80		
Specie	98 00		
Legal tender notes	5,786 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,700 00		
Total	172,714 81	Total	172,714 81

ILLINOIS.

Hancock County National Bank, Carthage.

H. G. FERRIS, *President*.

No. 1167.

W. H. GRIFFITH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$109,517 44	Capital stock paid in.....	\$75,000 00
Overdrafts.....	83 50	Surplus fund.....	15,201 44
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	4,324 05
U. S. bonds to secure deposits.....		National bank notes outstanding.....	67,435 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	8,480 19	Individual deposits.....	134,088 15
Due from other banks and bankers.....	43,396 42	U. S. deposits.....	
Real estate, furniture, and fixtures.....	19,774 53	Deposits of U. S. disbursing officers.....	
Current expenses.....	23 35	Due to other national banks.....	65
Premiums paid.....	2,733 23	Due to State banks and bankers.....	272 63
Checks and other cash items.....	908 68	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,768 00		
Fractional currency.....	961 98		
Specie.....	299 69		
Legal tender notes.....	26,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	3,375 00		
Total.....	296,321 92	Total.....	296,321 92

First National Bank, Centralia.

E. S. CONDIT, *President*.

No. 1001.

FERD. KOHL, *Cashier*.

Loans and discounts.....	\$86,065 14	Capital stock paid in.....	\$80,000 00
Overdrafts.....	895 59	Surplus fund.....	23,430 14
U. S. bonds to secure circulation.....	80,000 00	Undivided profits.....	5,958 35
U. S. bonds to secure deposits.....	75,000 00	National bank notes outstanding.....	72,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	22,450 49	Dividends unpaid.....	
Due from reserve agents.....	23,728 43	Individual deposits.....	127,454 46
Due from other banks and bankers.....	12,370 31	U. S. deposits.....	13,135 27
Real estate, furniture, and fixtures.....	16,604 98	Deposits of U. S. disbursing officers.....	21,810 33
Current expenses.....	2,063 27	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	409 97	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,824 00		
Fractional currency.....	55 64		
Specie.....	589 73		
Legal tender notes.....	18,141 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	3,603 00		
Total.....	343,798 55	Total.....	343,798 55

First National Bank, Champaign.

B. F. HARRIS, *President*.

No. 913.

H. H. HARRIS, *Cashier*.

Loans and discounts.....	\$118,763 66	Capital stock paid in.....	\$65,000 00
Overdrafts.....	1,992 90	Surplus fund.....	49,463 74
U. S. bonds to secure circulation.....	65,000 00	Undivided profits.....	5,824 89
U. S. bonds to secure deposits.....		National bank notes outstanding.....	54,390 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	22,209 79	Individual deposits.....	122,218 05
Due from other banks and bankers.....	9,267 76	U. S. deposits.....	
Real estate, furniture, and fixtures.....	27,978 53	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,970 30	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	890 16	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	28,509 00		
Fractional currency.....	1,380 58		
Specie.....			
Legal tender notes.....	16,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,925 00		
Total.....	296,896 68	Total.....	296,896 68

ILLINOIS.

First National Bank, Charleston.

T. G. CHAMBERS, *President*.

No. 763

W. E. McCrory, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$349,654 19	Capital stock paid in	\$150,000 00
Overdrafts	4,936 72	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	25,703 89
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	
Due from reserve agents	15,126 46	Individual deposits	110,652 83
Due from other banks and bankers	4,272 12	U. S. deposits	
Real estate, furniture, and fixtures	7,934 03	Deposits of U. S. disbursing officers	
Current expenses	2,283 20	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,714 15	Notes and bills re-discounted	10,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	908 00		
Fractional currency	255 10		
Specie	174 75		
Legal tender notes	12,258 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,850 00		
Total	461,356 72	Total	461,356 72

Second National Bank, Charleston.

I. H. JOHNSTON, *President*.

No. 1851.

CHARLES CLARY, *Cashier*.

Loans and discounts	\$180,524 65	Capital stock paid in	\$100,000 00
Overdrafts	808 78	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,880 62
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	21,168 93	Individual deposits	104,841 59
Due from other banks and bankers	4,042 46	U. S. deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,003 77	Due to other national banks	707 09
Premiums paid		Due to State banks and bankers	
Checks and other cash items	990 56	Notes and bills re-discounted	10,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	784 00		
Fractional currency	407 80		
Specie	336 35		
Legal tender notes	14,844 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	338,429 30	Total	338,429 30

First National Bank, Chicago.

S. M. NICKERSON, *President*.

No. 8.

L. J. GAGE, *Cashier*.

Loans and discounts	\$3,354,767 69	Capital stock paid in	\$1,000,000 00
Overdrafts	17,122 50	Surplus fund	600,000 00
U. S. bonds to secure circulation	672,000 00	Undivided profits	95,812 12
U. S. bonds to secure deposits		National bank notes outstanding	497,225 00
U. S. bonds on hand	56,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	330 00
Due from reserve agents	618,960 07	Individual deposits	3,158,570 73
Due from other banks and bankers	251,969 30	U. S. deposits	
Real estate, furniture, and fixtures	264,415 38	Deposits of U. S. disbursing officers	
Current expenses	25,843 11	Due to other national banks	1,749,130 84
Premiums paid	5,902 74	Due to State banks and bankers	1,073,273 98
Checks and other cash items	2,926 05	Notes and bills re-discounted	
Exchanges for clearing house	384,853 88	Bills payable	
Bills of other national banks	470,000 00		
Fractional currency	8,040 32		
Specie	11,176 63		
Legal tender notes	2,000,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	30,150 00		
Total	8,174,342 67	Total	8,174,342 67

ILLINOIS.

Third National Bank, Chicago.

J. IRVING PEARCE, *President.*

No. 236.

L. V. PARSONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,241,150 06	Capital stock paid in	\$750,000 00
Overdrafts	3,581 69	Surplus fund	200,000 00
U. S. bonds to secure circulation	667,000 00	Undivided profits	67,475 01
U. S. bonds to secure deposits		National bank notes outstanding	552,960 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	61,834 00	Dividends unpaid	1,415 00
Due from reserve agents	203,855 89	Individual deposits	1,404,838 35
Due from other banks and bankers	279,518 80	U. S. deposits	
Real estate, furniture, and fixtures	25,858 44	Deposits of U. S. disbursing officers	
Current expenses	35,978 42	Due to other national banks	897,115 14
Premiums paid		Due to State banks and bankers	477,400 09
Checks and other cash items	4,517 41	Notes and bills re-discounted	
Exchanges for clearing house	160,482 73	Bills payable	
Bills of other national banks	90,479 00		
Fractional currency	2,627 69		
Specie	24,319 46		
Legal tender notes	520,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	30,000 00		
Total	4,351,203 59	Total	4,351,203 59

Fourth National Bank, Chicago.

R. E. GOODSELL, *President.*

No. 276.

C. D. SHERMAN, *Cashier.*

Loans and discounts	\$469,778 14	Capital stock paid in	\$200,000 00
Overdrafts	5,640 90	Surplus fund	17,000 00
U. S. bonds to secure circulation	85,000 00	Undivided profits	23,713 40
U. S. bonds to secure deposits		National bank notes outstanding	76,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,700 00	Dividends unpaid	120 00
Due from reserve agents	48,997 99	Individual deposits	306,200 82
Due from other banks and bankers	63,641 40	U. S. deposits	
Real estate, furniture, and fixtures	12,704 39	Deposits of U. S. disbursing officers	
Current expenses	7,417 07	Due to other national banks	47,429 68
Premiums paid	10,000 00	Due to State banks and bankers	70,207 15
Checks and other cash items	781 00	Notes and bills re-discounted	62,787 55
Exchanges for clearing house	27,439 83	Bills payable	
Bills of other national banks	3,998 00		
Fractional currency	242 09		
Specie	8,792 79		
Legal tender notes	50,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,825 00		
Total	803,958 60	Total	803,958 60

Fifth National Bank, Chicago.

N. LUDINGTON, *President.*

No. 320.

ISAAC G. LOMBARD, *Cashier.*

Loans and discounts	\$1,344,024 31	Capital stock paid in	\$800,000 00
Overdrafts	25,317 93	Surplus fund	200,000 00
U. S. bonds to secure circulation	400,000 00	Undivided profits	43,937 54
U. S. bonds to secure deposits		National bank notes outstanding	350,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	
Due from reserve agents	338,554 14	Individual deposits	768,728 48
Due from other banks and bankers	261,981 07	U. S. deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U. S. disbursing officers	
Current expenses	12,242 47	Due to other national banks	471,055 44
Premiums paid	48,000 00	Due to State banks and bankers	387,726 11
Checks and other cash items	28,474 96	Notes and bills re-discounted	
Exchanges for clearing house	164,496 39	Bills payable	
Bills of other national banks	26,042 00		
Fractional currency	3,364 30		
Specie			
Legal tender notes	125,000 00		
U. S. certificates of deposit	200,000 00		
Redemption fund with U. S. Treasurer	31,700 00		
Total	3,022,197 57	Total	3,022,197 57

ILLINOIS.

Central National Bank, Chicago.

WM. F. ENDICOTT, *President.*

No. 2047.

J. MCK. SANGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$199,221 57	Capital stock paid in	\$200,000 00
Overdrafts	3,932 19	Surplus fund	5,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	18,624 45
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	11,500 00	Dividends unpaid .....	.....
Due from reserve agents	12,951 16	Individual deposits	213,197 89
Due from other banks and bankers	23,064 25	U. S. deposits .....	.....
Real estate, furniture, and fixtures	5,465 73	Deposits of U. S. disbursing officers .....	.....
Current expenses	5,734 35	Due to other national banks	6,541 66
Premiums paid	10,562 50	Due to State banks and bankers .....	.....
Checks and other cash items	1,248 20	Notes and bills re-discounted .....	.....
Exchanges for clearing house	51,024 43	Bills payable .....	.....
Bills of other national banks	23,701 00		
Fractional currency	458 62		
Specie .....	.....	
Legal tender notes	80,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,500 00		
Total	533,364 00	Total	533,364 00

City National Bank, Chicago.

WINSLOW BUSHNELL, *President.*

No. 818.

A. B. MINER, *Cashier.*

Loans and discounts	\$872,657 67	Capital stock paid in	\$250,000 00
Overdrafts	6,969 61	Surplus fund	130,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	12,629 00
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	224,000 00
U. S. bonds on hand	9,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	24,362 50	Dividends unpaid .....	.....
Due from reserve agents	76,717 33	Individual deposits	517,966 92
Due from other banks and bankers	39,424 31	U. S. deposits .....	.....
Real estate, furniture, and fixtures	172,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	12,341 55	Due to other national banks	211,393 11
Premiums paid .....	.....	Due to State banks and bankers	399,140 16
Checks and other cash items	584 41	Notes and bills re-discounted .....	.....
Exchanges for clearing house	56,028 85	Bills payable .....	.....
Bills of other national banks	18,180 00		
Fractional currency	612 96		
Specie .....	.....	
Legal tender notes	195,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	11,250 00		
Total	1,745,129 19	Total	1,745,129 19

Commercial National Bank, Chicago.

H. F. EAMES, *President.*

No. 713.

GEO. L. OTIS, *Cashier.*

Loans and discounts	\$1,685,925 55	Capital stock paid in	\$500,000 00
Overdrafts	9,425 06	Surplus fund	350,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	40,251 50
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	103,860 00	Dividends unpaid .....	.....
Due from reserve agents	345,814 38	Individual deposits	1,244,066 91
Due from other banks and bankers	374,463 55	U. S. deposits .....	.....
Real estate, furniture, and fixtures	6,317 61	Deposits of U. S. disbursing officers .....	.....
Current expenses	9,830 97	Due to other national banks	450,203 51
Premiums paid .....	.....	Due to State banks and bankers	372,092 75
Checks and other cash items	1,213 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house	93,233 42	Bills payable .....	.....
Bills of other national banks	18,542 00		
Fractional currency	739 13		
Specie .....	.....	
Legal tender notes	300,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	2,250 00		
Total	3,001,614 67	Total	3,001,614 67

ILLINOIS.

Cook County National Bank, Chicago.

B. F. ALLEN, *President*.

No. 1845.

ALBERT WEST, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,309,620 78	Capital stock paid in	\$500,000 00
Overdrafts	6,316 94	Surplus fund	80,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	36,426 18
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	90,000 00
U. S. bonds on hand	45,950 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	110,833 83	Dividends unpaid	625 00
Due from reserve agents	211,675 48	Individual deposits	734,943 97
Due from other banks and bankers	35,701 50	U. S. deposits	205,305 47
Real estate, furniture, and fixtures	16,333 60	Deposits of U. S. disbursing officers	
Current expenses	48,800 00	Due to other national banks	392,318 20
Premiums paid	8,280 45	Due to State banks and bankers	342,006 81
Checks and other cash items	59,358 52	Notes and bills re-discounted	
Exchanges for clearing house	23,439 00	Bills payable	
Bills of other national banks	815 53		
Fractional currency	240,000 00		
Specie	U. S. certificates of deposit		
Legal tender notes	4,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	2,371,625 63	Total	2,371,625 63

Corn Exchange National Bank, Chicago.

J. S. RUMSEY, *President*.

No. 1709.

ORSON SMITH, *Cashier*.

Loans and discounts	\$1,217,704 99	Capital stock paid in	\$500,000 00
Overdrafts	1,598 31	Surplus fund	60,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	55,677 89
U. S. bonds to secure deposits		National bank notes outstanding	446,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	439,681 17	Individual deposits	1,901,560 81
Due from other banks and bankers	154,037 05	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	13,183 07
Premiums paid		Due to State banks and bankers	19,747 00
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	153,769 40	Bills payable	
Bills of other national banks	20,500 00		
Fractional currency	1,722 58		
Specie	12,945 27		
Legal tender notes	372,000 00		
U. S. certificates of deposit	100,000 00		
Redemption fund with U. S. Treasurer	22,500 00		
Total	2,996,368 77	Total	2,996,368 77

German National Bank, Chicago.

HENRY GREENEBAUM, *President*.

No. 1734.

HERMAN SCHAFFNER, *Cashier*.

Loans and discounts	\$1,396,095 27	Capital stock paid in	\$500,000 00
Overdrafts	10,969 29	Surplus fund	150,000 00
U. S. bonds to secure circulation	251,000 00	Undivided profits	19,887 05
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,224 20	Dividends unpaid	870 00
Due from reserve agents	56,288 63	Individual deposits	1,046,748 19
Due from other banks and bankers	87,558 51	U. S. deposits	
Real estate, furniture, and fixtures	17,579 50	Deposits of U. S. disbursing officers	
Current expenses	12,768 32	Due to other national banks	61,943 97
Premiums paid	5,574 38	Due to State banks and bankers	211,424 57
Checks and other cash items	67,544 62	Notes and bills re-discounted	
Exchanges for clearing house	13,578 00	Bills payable	
Bills of other national banks	1,000 06		
Fractional currency	282,442 00		
Specie	U. S. certificates of deposit		
Legal tender notes	11,250 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	2,215,872 78	Total	2,215,872 78

ILLINOIS.

Home National Bank, Chicago.

AUG. L. CHETLAIN, *President.*

No. 2048.

GEO. W. FULLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$407,900 43	Capital stock paid in	\$250,000 00
Overdrafts.....	804 32	Surplus fund.....	20,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits.....	17,521 90
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	4,140 00	Dividends unpaid	500 00
Due from reserve agents	21,044 36	Individual deposits	250,518 83
Due from other banks and bankers ..	4,751 54	U. S. deposits.....	.....
Real estate, furniture, and fixtures ..	6,316 76	Deposits of U. S. disbursing officers ..	.....
Current expenses	9,820 59	Due to other national banks	19,035 07
Premiums paid	6,438 75	Due to State banks and bankers	12,010 42
Checks and other cash items	708 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house	12,579 16	Bills payable .....	.....
Bills of other national banks	8,643 00		
Fractional currency	983 31		
Specie	4,206 00		
Legal tender notes	74,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	2,250 00		
Total.....	614,586 22	Total.....	614,586 22

Mechanics' National Bank, Chicago.

E. B. MCCAGG, *President.*

No. 466.

P. R. FOREST, *Cashier.*

Loans and discounts.....	\$541,728 00	Capital stock paid in.....	\$250,000 00
Overdrafts.....	862 29	Surplus fund.....	50,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits.....	76,038 40
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	10,153 02	Dividends unpaid.....	.....
Due from reserve agents	5,761 42	Individual deposits	119,295 27
Due from other banks and bankers ..	7,690 61	U. S. deposits.....	.....
Real estate, furniture, and fixtures ..	24,000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses	4,335 71	Due to other national banks	26,049 73
Premiums paid .....	.....	Due to State banks and bankers	25,010 28
Checks and other cash items	90 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house	4,803 09	Bills payable	104,000 00
Bills of other national banks	3,278 00		
Fractional currency	441 54		
Specie .....	.....	
Legal tender notes	40,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	2,250 00		
Total	695,393 68	Total.....	695,393 68

Merchants' National Bank, Chicago.

C. B. BLAIR, *President.*

No. 642.

JNO. DE KOVEN, *Cashier.*

Loans and discounts	\$2,079,678 75	Capital stock paid in	\$500,000 00
Overdrafts.....	2,076 64	Surplus fund.....	500,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits.....	61,508 16
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	443,010 00
U. S. bonds on hand	18,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	55,000 00	Dividends unpaid.....	.....
Due from reserve agents	1,067,948 44	Individual deposits	1,967,566 72
Due from other banks and bankers ..	385,123 34	U. S. deposits.....	.....
Real estate, furniture, and fixtures ..	.....	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	.....	Due to other national banks	1,186,084 10
Premiums paid .....	.....	Due to State banks and bankers	403,210 26
Checks and other cash items	858 32	Notes and bills re-discounted .....	.....
Exchanges for clearing house	137,444 44	Bills payable .....	.....
Bills of other national banks	88,562 00		
Fractional currency	1,136 31		
Specie	3,051 00		
Legal tender notes	150,000 00		
U. S. certificates of deposit	550,000 00		
Redemption fund with U. S. Treasurer	22,500 00		
Total.....	5,061,379 24	Total.....	5,061,379 24

ILLINOIS.

National Bank of Commerce, Chicago.

P. C. MAYNARD, *President*.

No. 1693.

EDWIN MAYNARD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$607,391 40	Capital stock paid in	\$250,000 00
Overdrafts	3,093 44	Surplus fund	17,000 00
U. S. bonds to secure circulation	185,000 00	Undivided profits	14,272 85
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	164,270 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	4,312 59	Dividends unpaid	350 00
Due from reserve agents	53,979 51	Individual deposits	386,153 95
Due from other banks and bankers	77,118 79	U. S. deposits .....	.....
Real estate, furniture, and fixtures	39,275 88	Deposits of U. S. disbursing officers .....	.....
Current expenses	12,384 55	Due to other national banks	181,116 35
Premiums paid	25,000 00	Due to State banks and bankers	225,009 79
Checks and other cash items	8,233 38	Notes and bills re-discounted .....	.....
Exchanges for clearing house	55,621 24	Bills payable .....	.....
Bills of other national banks	14,930 00		
Fractional currency	2,597 25		
Specie .....	.....	
Legal tender notes	141,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	8,325 00		
Total	1,238,172 94	Total	1,238,172 94

National Bank of Illinois, Chicago.

GEO. SCHNEIDER, *President*.

No. 1867.

HENRY H. NASH, *Cashier*.

Loans and discounts	\$1,313,716 54	Capital stock paid in	\$500,000 00
Overdrafts	1,765 89	Surplus fund	40,000 00
U. S. bonds to secure circulation	230,000 00	Undivided profits	26,746 13
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	179,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	22,500 00	Dividends unpaid	200 00
Due from reserve agents	104,320 23	Individual deposits	1,287,750 95
Due from other banks and bankers	31,088 24	U. S. deposits .....	.....
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	12,953 59	Due to other national banks	54,705 11
Premiums paid	25,000 00	Due to State banks and bankers	3,138 29
Checks and other cash items	11,369 09	Notes and bills re-discounted .....	.....
Exchanges for clearing house	109,077 19	Bills payable .....	.....
Bills of other national banks	12,000 00		
Fractional currency	839 71		
Specie .....	.....	
Legal tender notes	80,000 00		
U. S. certificates of deposit	155,000 00		
Redemption fund with U. S. Treasurer	11,990 09		
Total	2,091,540 48	Total	2,091,540 48

Northwestern National Bank, Chicago.

GEORGE STURGES, *President*.

No. 508.

JAS. D. STURGES, *Cashier*.

Loans and discounts	\$1,190,345 75	Capital stock paid in	\$500,000 00
Overdrafts	774 81	Surplus fund	600,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	31,501 93
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	391,040 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents	378,272 90	Individual deposits	867,717 98
Due from other banks and bankers	114,153 14	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	.....	Due to other national banks	89,727 58
Premiums paid .....	.....	Due to State banks and bankers	63,646 27
Checks and other cash items	918 69	Notes and bills re-discounted .....	.....
Exchanges for clearing house	87,797 84	Bills payable .....	.....
Bills of other national banks	27,827 00		
Fractional currency	711 69		
Specie	15,327 00		
Legal tender notes	255,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	22,500 00		
Total	2,543,633 82	Total	2,543,633 82

ILLINOIS.

Traders' National Bank, Chicago.

JOS. O. RUTTER, *President.*

No. 966.

THOS. P. TALLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$499,356 28	Capital stock paid in	\$200,000 00
Overdrafts	4,722 13	Surplus fund	40,000 00
U. S. bonds to secure circulation	123,900 00	Undivided profits	9,004 14
U. S. bonds to secure deposits		National bank notes outstanding	110,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents		Individual deposits	480,062 92
Due from other banks and bankers	20,929 06	U. S. deposits	
Real estate, furniture, and fixtures	5,083 52	Deposits of U. S. disbursing officers	
Current expenses	9,994 35	Due to other national banks	50,421 84
Premiums paid		Due to State banks and bankers	71,311 91
Checks and other cash items	698 00	Notes and bills re-discounted	
Exchanges for clearing house	63,776 67	Bills payable	
Bills of other national banks	79,724 00		
Fractional currency	1,324 80		
Specie			
Legal tender notes	147,342 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,550 00		
Total	961,500 81	Total	961,500 81

Union National Bank, Chicago.

WM. F. COOLEAUGH, *President.*

No. 698.

GEO. A. IVES, *Cashier.*

Loans and discounts	\$3,901,522 75	Capital stock paid in	\$1,000,000 00
Overdrafts	4,775 76	Surplus fund	300,000 00
U. S. bonds to secure circulation	889,000 00	Undivided profits	97,219 44
U. S. bonds to secure deposits		National bank notes outstanding	800,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	61,073 28	Dividends unpaid	
Due from reserve agents	738,757 93	Individual deposits	3,418,437 80
Due from other banks and bankers	468,175 60	U. S. deposits	
Real estate, furniture, and fixtures	154,173 41	Deposits of U. S. disbursing officers	
Current expenses	45,117 16	Due to other national banks	1,314,779 50
Premiums paid	32,390 12	Due to State banks and bankers	1,137,021 34
Checks and other cash items	505 86	Notes and bills re-discounted	
Exchanges for clearing house	303,620 47	Bills payable	
Bills of other national banks	225,000 00		
Fractional currency	23,345 74		
Specie			
Legal tender notes	1,180,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	40,000 00		
Total	8,067,458 08	Total	8,067,458 08

Union Stock Yard National Bank, Chicago.

WM. F. TUCKER, *President.*

No. 1678.

E. S. STICKNEY, *Cashier.*

Loans and discounts	\$306,226 36	Capital stock paid in	\$200,000 00
Overdrafts	2,397 85	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,060 00	Undivided profits	3,210 84
U. S. bonds to secure deposits		National bank notes outstanding	89,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	291,148 20	Individual deposits	492,159 86
Due from other banks and bankers	71,249 39	U. S. deposits	
Real estate, furniture, and fixtures	4,707 72	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	24,363 84
Premiums paid		Due to State banks and bankers	11,519 47
Checks and other cash items	1,243 26	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,166 00		
Fractional currency	1,046 66		
Specie	8,214 57		
Legal tender notes	35,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	840,500 01	Total	840,500 01

ILLINOIS.

De Witt County National Bank, Clinton.

W. R. CARLE, *President.*

No. 1926.

JOS. J. KELLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$134,322 03	Capital stock paid in	\$90,000 00
Overdrafts	2,879 40	Surplus fund	15,450 00
U. S. bonds to secure circulation	90,000 00	Undivided profits	4,229 50
U. S. bonds to secure deposits		National bank notes outstanding	81,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	33,582 42	Individual deposits	112,525 83
Due from other banks and bankers	1,510 99	U. S. deposits	
Real estate, furniture, and fixtures	24,112 03	Deposits of U. S. disbursing officers	
Current expenses	359 76	Due to other national banks	8 96
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,919 23	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,556 00		
Fractional currency	315 34		
Specie	57 10		
Legal tender notes	7,550 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,050 00		
Total	303,214 29	Total	303,214 29

First National Bank, Danville.

J. G. ENGLISH, *President.*

No. 113.

E. H. PALMER, *Cashier.*

Loans and discounts	\$120,739 51	Capital stock paid in	\$150,000 00
Overdrafts	7,831 16	Surplus fund	27,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	9,033 28
U. S. bonds to secure deposits		National bank notes outstanding	44,005 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	108,949 85	Individual deposits	490,952 29
Due from other banks and bankers	42,602 85	U. S. deposits	
Real estate, furniture, and fixtures	36,234 81	Deposits of U. S. disbursing officers	
Current expenses	1,979 87	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	10,363 14	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,327 00		
Fractional currency	1,170 37		
Specie	545 01		
Legal tender notes	25,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	720,990 57	Total	720,990 57

Decatur National Bank, Decatur.

A. T. HILL, *President.*

No. 2124.

JAS. P. MOORE, *Cashier.*

Loans and discounts	\$47,514 21	Capital stock paid in	\$100,000 00
Overdrafts	6,488 10	Surplus fund	13,713 59
U. S. bonds to secure circulation	100,000 00	Undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	3,542 84	Individual deposits	13,306 88
Due from other banks and bankers	10,448 03	U. S. deposits	
Real estate, furniture, and fixtures	15,750 61	Deposits of U. S. disbursing officers	
Current expenses	4,981 35	Due to other national banks	
Premiums paid	15,500 00	Due to State banks and bankers	
Checks and other cash items	233 10	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	2,850 00
Bills of other national banks	3,013 00		
Fractional currency	102 23		
Specie			
Legal tender notes	7,300 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	219,870 47	Total	219,870 47

ILLINOIS.

Dixon National Bank, Dixon.

F. A. TRUMAN, *President*.

No. 1881.

J. W. CHACE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$141,954 24	Capital stock paid in	\$100,000 00
Overdrafts	323 13	Surplus fund	1,900 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,014 15
U. S. bonds to secure deposits		National bank notes outstanding	89,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5 00
Due from reserve agents	6,996 42	Individual deposits	79,917 99
Due from other banks and bankers	146 63	U. S. deposits	
Real estate, furniture, and fixtures	2,340 59	Deposits of U. S. disbursing officers	
Current expenses	4,164 53	Due to other national banks	
Premiums paid	10,361 26	Due to State banks and bankers	
Checks and other cash items	633 12	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	881 00		
Fractional currency	107 22		
Specie	39 00		
Legal tender notes	7,009 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	279,337 14	Total	279,337 14

Lee County National Bank, Dixon.

JOS. CRAWFORD, *President*.

No. 902.

SAML. C. EELLS, *Cashier*.

Loans and discounts	\$170,502 97	Capital stock paid in	\$100,000 00
Overdrafts	213 07	Surplus fund	16,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	16,122 69
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,600 00	Dividends unpaid	150 00
Due from reserve agents	4,404 14	Individual deposits	91,385 63
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,247 18	Due to other national banks	1,131 54
Premiums paid		Due to State banks and bankers	
Checks and other cash items	103 86	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,433 00		
Fractional currency	81 51		
Specie	924 13		
Legal tender notes	13,480 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,809 00		
Total	313,789 86	Total	313,789 86

First National Bank, Elgin.

W. L. PEASE, *President*.

No. 1365.

MORRIS C. TOWN, *Cashier*.

Loans and discounts	\$165,964 97	Capital stock paid in	\$100,000 00
Overdrafts	9,539 36	Surplus fund	16,527 29
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,703 32
U. S. bonds to secure deposits		National bank notes outstanding	90,005 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	47,055 79	Individual deposits	167,734 79
Due from other banks and bankers	18,741 22	U. S. deposits	
Real estate, furniture, and fixtures	12,168 29	Deposits of U. S. disbursing officers	
Current expenses	2,430 06	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,532 80	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,100 00		
Fractional currency	113 18		
Specie	310 73		
Legal tender notes	13,488 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	381,964 40	Total	381,964 40

ILLINOIS.

Home National Bank, Elgin.

O. DAVIDSON, *President.*

No. 2016.

WM. H. HINTZE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$184,516 49	Capital stock paid in	\$100,000 00
Overdrafts	7,775 96	Surplus fund	2,750 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,314 75
U. S. bonds to secure deposits		National bank notes outstanding	99,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	125 00
Due from reserve agents	20,035 71	Individual deposits	164,720 01
Due from other banks and bankers	15,838 06	U. S. deposits	
Real estate, furniture, and fixtures	650 00	Deposits of U. S. disbursing officers	
Current expenses	1,637 15	Due to other national banks	
Premiums paid	12,000 00	Due to State banks and bankers	
Checks and other cash items	690 77	Notes and bills re-discounted	6,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks			
Fractional currency	454 30		
Specie	111 32		
Legal tender notes	21,700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	369,909 76	Total	369,909 76

First National Bank, Fairbury.

I. P. McDOWELL, *President.*

No. 1987.

J. D. WEAVER, *Cashier.*

Loans and discounts	\$73,496 78	Capital stock paid in	\$50,000 00
Overdrafts	631 52	Surplus fund	11,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,214 27
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents		Individual deposits	49,152 65
Due from other banks and bankers	6,441 53	U. S. deposits	
Real estate, furniture, and fixtures	8,700 00	Deposits of U. S. disbursing officers	
Current expenses	1,035 34	Due to other national banks	922 62
Premiums paid	6,175 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,330 00		
Fractional currency	229 37		
Specie			
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	158,289 54	Total	158,289 54

First National Bank, Farmer City.

JAS. H. HARRISON, *President.*

No. 2156.

SAM'L B. ERVIN, *Cashier.*

Loans and discounts	\$17,806 51	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	7,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	847 40
U. S. bonds to secure deposits		National bank notes outstanding	36,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	11,861 45	Individual deposits	520 12
Due from other banks and bankers	514 17	U. S. deposits	
Real estate, furniture, and fixtures	3,312 00	Deposits of U. S. disbursing officers	
Current expenses	1,224 81	Due to other national banks	
Premiums paid	6,487 50	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	145 00		
Fractional currency	1 08		
Specie			
Legal tender notes	765 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	94,367 52	Total	94,367 52

ILLINOIS.

First National Bank, Flora.

OSMAN PIXLEY, *President.*

No. 196L.

L. F. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$91,709 33	Capital stock paid in	\$75,000 00
Overdrafts	5,253 04	Surplus fund	6,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	4,683 78
U. S. bonds to secure deposits		National bank notes outstanding	67,181 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,776 32	Dividends unpaid	
Due from reserve agents	1,551 69	Individual deposits	47,674 38
Due from other banks and bankers	9,770 44	U. S. deposits	
Real estate, furniture, and fixtures	9,186 73	Deposits of U. S. disbursing officers	
Current expenses	729 80	Due to other national banks	
Premiums paid	4,821 28	Due to State banks and bankers	
Checks and other cash items	45 36	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	6,000 00
Bills of other national banks	630 00		
Fractional currency	85 57		
Specie	14 60		
Legal tender notes	2,590 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,375 00		
Total	206,539 16	Total	206,539 16

First National Bank, Freeport.

O. B. BIDWELL, *President.*

No. 319.

G. F. DE FOREST, *Cashier.*

Loans and discounts	\$202,804 66	Capital stock paid in	\$100,000 00
Overdrafts	936 71	Surplus fund	35,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,973 75
U. S. bonds to secure deposits		National bank notes outstanding	88,500 00
U. S. bonds on hand	190 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,776 00
Due from reserve agents	31,168 31	Individual deposits	133,212 10
Due from other banks and bankers	1,285 51	U. S. deposits	
Real estate, furniture, and fixtures	2,009 00	Deposits of U. S. disbursing officers	
Current expenses	5 25	Due to other national banks	
Premiums paid	23 53	Due to State banks and bankers	
Checks and other cash items	2,823 14	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,125 00		
Fractional currency	636 80		
Specie	366 94		
Legal tender notes	17,711 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	366,461 85	Total	366,461 85

Second National Bank, Freeport.

JNO. H. ADDAMS, *President.*

No. 385.

L. W. GUTEAU, *Cashier.*

Loans and discounts	\$290,276 44	Capital stock paid in	\$100,000 00
Overdrafts	5,980 89	Surplus fund	35,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	11,126 93
U. S. bonds to secure deposits		National bank notes outstanding	89,747 00
U. S. bonds on hand	1,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	3,610 42	Individual deposits	297,156 81
Due from other banks and bankers	40,310 52	U. S. deposits	
Real estate, furniture, and fixtures	4,817 93	Deposits of U. S. disbursing officers	
Current expenses	3,068 77	Due to other national banks	
Premiums paid	168 66	Due to State banks and bankers	
Checks and other cash items	3,110 03	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	18,792 00		
Fractional currency	595 08		
Specie	1,000 00		
Legal tender notes	55,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	533,030 74	Total	533,030 74

ILLINOIS.

Merchants' National Bank, Galena.

AUGUSTUS ESTEY, *President.*

No. 979.

W. H. SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$193,014 25	Capital stock paid in	\$125,000 00
Overdrafts.....	12,360 00	Surplus fund.....	37,000 00
U. S. bonds to secure circulation.....	125,000 00	Undivided profits.....	8,807 35
U. S. bonds to secure deposits.....		National bank notes outstanding	110,320 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid	
Due from reserve agents.....	16,096 28	Individual deposits	137,361 89
Due from other banks and bankers.....	41,742 26	U. S. deposits.....	
Real estate, furniture, and fixtures.....	4,400 00	Deposits of U. S. disbursing officers.....	
Current expenses	2,048 32	Due to other national banks	
Premiums paid.....		Due to State banks and bankers	248 03
Checks and other cash items.....	10,235 66	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,300 00		
Fractional currency.....	350 35	Total.....	438,737 27
Specie.....	3,043 15		
Legal tender notes.....	18,631 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	5,516 00		
Total.....	438,737 27		

National Bank, Galena.

R. H. MCCLELLAN, *President.*

No. 531.

E. C. RIPLEY, *Cashier.*

Loans and discounts.....	\$347,043 95	Capital stock paid in	\$200,000 00
Overdrafts.....	10,831 20	Surplus fund.....	38,000 00
U. S. bonds to secure circulation.....	113,000 00	Undivided profits.....	16,879 12
U. S. bonds to secure deposits.....		National bank notes outstanding	101,700 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid	25 00
Due from reserve agents.....	23,097 84	Individual deposits	219,225 32
Due from other banks and bankers.....	26,262 87	U. S. deposits.....	
Real estate, furniture, and fixtures.....	706 88	Deposits of U. S. disbursing officers.....	
Current expenses	2,782 78	Due to other national banks	
Premiums paid.....		Due to State banks and bankers	1,297 55
Checks and other cash items.....	3,282 67	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,585 00		
Fractional currency.....	1,110 95	Total.....	577,126 99
Specie.....	3,337 85		
Legal tender notes.....	30,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	5,085 00		
Total.....	577,126 99		

First National Bank, Galesburg.

FRANCIS FULLER, *President.*

No. 241.

M. S. SMALLEY, *Cashier.*

Loans and discounts.....	\$265,174 89	Capital stock paid in	\$150,000 00
Overdrafts.....	3,816 89	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	18,784 17
U. S. bonds to secure deposits.....		National bank notes outstanding	135,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid	604 00
Due from reserve agents.....	38,833 70	Individual deposits	188,792 12
Due from other banks and bankers.....	9,805 75	U. S. deposits.....	
Real estate, furniture, and fixtures.....	18,395 62	Deposits of U. S. disbursing officers.....	
Current expenses	4,679 51	Due to other national banks	
Premiums paid.....	272 44	Due to State banks and bankers	
Checks and other cash items.....	1,524 78	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,066 00		
Fractional currency.....	469 53	Total.....	543,180 29
Specie.....	441 18		
Legal tender notes.....	30,600 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	15,100 00		
Total.....	543,180 29		

ILLINOIS.

Second National Bank, Galesburg.

DAVID SANBORN, *President.*

No. 491.

WESTON ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$161,556 43	Capital stock paid in	\$100,000 00
Overdrafts	2,573 50	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,799 34
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand	250 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents	58,238 97	Individual deposits	131,320 71
Due from other banks and bankers .....	.....	U. S. deposits .....	.....
Real estate, furniture, and fixtures	19,889 25	Deposits of U. S. disbursing officers .....	.....
Current expenses	3,131 51	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	1,904 04	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	5,554 00		
Fractional currency	374 32		
Specie .....	.....	
Legal tender notes	19,048 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	9,000 00		
Total	382,120 05	Total	382,120 05

First National Bank, Galva.

D. L. WILEY, *President.*

No. 837.

W. F. WILEY, *Cashier.*

Loans and discounts	\$164,392 55	Capital stock paid in	\$75,000 00
Overdrafts	3,264 36	Surplus fund	20,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	7,032 42
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	67,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid .....	.....
Due from reserve agents	1,047 89	Individual deposits	102,427 17
Due from other banks and bankers	558 49	U. S. deposits .....	.....
Real estate, furniture, and fixtures	7,223 42	Deposits of U. S. disbursing officers .....	.....
Current expenses	1,184 03	Due to other national banks	2,489 44
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	126 75	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	2,060 00		
Fractional currency	200 24		
Specie	41 30		
Legal tender notes	8,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	6,750 00		
Total	274,449 03	Total	274,449 03

First National Bank, Geneseo.

JAS. MCBROOM, *President.*

No. 534.

HIRAM WILSON, *Cashier.*

Loans and discounts	\$218,908 15	Capital stock paid in	\$100,000 00
Overdrafts	225 70	Surplus fund	40,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,965 21
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,997 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents	51,509 25	Individual deposits	169,318 75
Due from other banks and bankers	851 28	U. S. deposits .....	.....
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	1,747 35	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	4,900 00		
Fractional currency	639 23		
Specie .....	.....	
Legal tender notes	14,500 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	5,000 00		
Total	408,280 96	Total	408,280 96

ILLINOIS.

First National Bank, Greenville.

WM. S. SMITH, *President*.

No. 1841.

MICHAEL V. DENNY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$148,689 58	Capital stock paid in	\$100,000 00
Overdrafts	2,907 93	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	2,877 47
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	8,075 67	Individual deposits	89,791 36
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	15,505 27	Deposits of U. S. disbursing officers	
Current expenses	1,336 07	Due to other national banks	
Premiums paid		Due to State banks and bankers	839 90
Checks and other cash items	1,149 36	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	127 00		
Fractional currency	137 35		
Specie	5,345 50		
Legal tender notes	15,729 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	303,502 73	Total	303,502 73

Griggsville National Bank, Griggsville.

JAS. MCWILLIAMS, *President*.

No. 2116.

ISAAC A. HATCH, *Cashier*.

Loans and discounts	\$69,529 83	Capital stock paid in	\$50,000 00
Overdrafts	368 82	Surplus fund	538 15
U. S. bonds to secure circulation	59,000 00	Undivided profits	7,982 07
U. S. bonds to secure deposits		National bank notes outstanding	44,954 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,650 00	Dividends unpaid	
Due from reserve agents	18,364 37	Individual deposits	83,861 59
Due from other banks and bankers	24,201 67	U. S. deposits	
Real estate, furniture, and fixtures	551 20	Deposits of U. S. disbursing officers	
Current expenses	46 45	Due to other national banks	
Premiums paid	5,575 75	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,776 00		
Fractional currency	21 63		
Specie			
Legal tender notes	6,090 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	187,335 81	Total	187,335 81

First National Bank, Henry.

WM. T. LAW, *President*.

No. 1482.

CHAS. R. JONES, *Cashier*.

Loans and discounts	\$52,209 38	Capital stock paid in	\$50,000 00
Overdrafts	1,393 01	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,329 75
U. S. bonds to secure deposits		National bank notes outstanding	44,670 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	28,168 74	Individual deposits	61,208 90
Due from other banks and bankers	13,540 09	U. S. deposits	
Real estate, furniture, and fixtures	5,033 80	Deposits of U. S. disbursing officers	
Current expenses	797 70	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	20 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,217 00		
Fractional currency	367 53		
Specie	41 40		
Legal tender notes	13,700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,750 00		
Total	169,208 65	Total	169,208 65

ILLINOIS.

First National Bank, Jacksonville.

EDWARD SCOTT, *President*.

No. 511.

F. G. FARRELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$227,225 50	Capital stock paid in	\$100,000 00
Overdrafts	11,710 95	Surplus fund	150,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	11,628 32
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand	4,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents	39,972 28	Individual deposits	86,441 32
Due from other banks and bankers	16,949 73	U. S. deposits .....	.....
Real estate, furniture, and fixtures	30,329 76	Deposits of U. S. disbursing officers .....	.....
Current expenses	37 00	Due to other national banks	818 15
Premiums paid .....	.....	Due to State banks and bankers	1,407 58
Checks and other cash items	4,260 85	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	2,318 00		
Fractional currency	511 30		
Specie .....	.....	
Legal tender notes	4,900 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,500 00		
Total	440,295 37	Total	440,295 37

Jacksonville National Bank, Jacksonville.

WILLIAM OREAR, *President*.

No. 1719.

G. M. MCCONNELL, *Cashier*.

Loans and discounts	\$305,393 10	Capital stock paid in	\$200,000 00
Overdrafts	1,683 70	Surplus fund	23,500 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	7,238 44
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	180,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents	107,732 37	Individual deposits	298,187 59
Due from other banks and bankers	23,623 40	U. S. deposits .....	.....
Real estate, furniture, and fixtures	4,579 91	Deposits of U. S. disbursing officers .....	.....
Current expenses	2,005 43	Due to other national banks	2,726 63
Premiums paid	29,250 00	Due to State banks and bankers	1,699 03
Checks and other cash items	4,517 83	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	900 00		
Fractional currency	705 45		
Specie	251 50		
Legal tender notes	23,709 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	9,090 00		
Total	713,341 69	Total	713,341 69

First National Bank, Joliet.

GEO. WOODRUFF, *President*.

No. 512.

F. W. WOODRUFF, *Cashier*.

Loans and discounts	\$183,864 66	Capital stock paid in	\$100,000 00
Overdrafts	808 94	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,943 57
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand	500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	16,650 00	Dividends unpaid .....	.....
Due from reserve agents	70,995 63	Individual deposits	217,896 83
Due from other banks and bankers	2,497 50	U. S. deposits .....	.....
Real estate, furniture, and fixtures	16,055 21	Deposits of U. S. disbursing officers .....	.....
Current expenses	2,017 19	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	163 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	1,212 00		
Fractional currency	595 07		
Specie	65 20		
Legal tender notes	38,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,500 00		
Total	437,840 40	Total	437,840 40

ILLINOIS.

Will County National Bank, Joliet.

C. KNOWLTON, *President.*

No. 1882.

GEO. P. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$120,181 60	Capital stock paid in.....	\$100,000 00
Overdrafts.....	5 26	Surplus fund.....	7,550 00
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	8,073 02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	67,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	251 03	Dividends unpaid.....	
Due from reserve agents.....	19,831 98	Individual deposits.....	62,099 30
Due from other banks and bankers.....	4,641 24	U. S. deposits.....	
Real estate, furniture, and fixtures.....	2,111 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	2,934 07	Due to other national banks.....	
Premiums paid.....	10,122 97	Due to State banks and bankers.....	
Checks and other cash items.....	1,579 83	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,935 00		
Fractional currency.....	253 34		
Specie.....			
Legal tender notes.....	8,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	3,375 00		
Total.....	251,222 32	Total.....	251,222 32

First National Bank, Kankakee.

EMORY COBB, *President.*

No. 1793.

H. C. CLARKE, *Cashier.*

Loans and discounts.....	\$78,941 82	Capital stock paid in.....	\$50,000 00
Overdrafts.....	170 99	Surplus fund.....	5,080 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	2,521 16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	15,401 79	Individual deposits.....	70,409 30
Due from other banks and bankers.....	5,521 77	U. S. deposits.....	
Real estate, furniture, and fixtures.....	3,171 72	Deposits of U. S. disbursing officers.....	
Current expenses.....	409 05	Due to other national banks.....	
Premiums paid.....	5,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	118 83	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	548 00		
Fractional currency.....	293 44		
Specie.....	227 25		
Legal tender notes.....	10,376 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,250 00		
Total.....	172,430 46	Total.....	172,430 46

First National Bank, Kansas.

W. O. PINNELL, *President.*

No. 2011.

W. F. BOYER, *Cashier.*

Loans and discounts.....	\$70,508 32	Capital stock paid in.....	\$59,000 00
Overdrafts.....	312 45	Surplus fund.....	5,500 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	1,194 97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	7,747 52	Individual deposits.....	54,652 25
Due from other banks and bankers.....	11,812 79	U. S. deposits.....	
Real estate, furniture, and fixtures.....	1,874 70	Deposits of U. S. disbursing officers.....	
Current expenses.....	132 42	Due to other national banks.....	438 56
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	26 31	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,761 00		
Fractional currency.....	110 27		
Specie.....			
Legal tender notes.....	8,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	156,785 78	Total.....	156,785 78

ILLINOIS.

Farmers' National Bank, Keithsburg.

WM. DRURY, *President.*

No. 1805.

C. S. ORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$76,888 14	Capital stock paid in	\$60,000 00
Overdrafts	2,650 10	Surplus fund	2,527 30
U. S. bonds to secure circulation	60,000 00	Undivided profits	4,233 39
U. S. bonds to secure deposits		National bank notes outstanding	53,268 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	15,969 48	Individual deposits	61,859 88
Due from other banks and bankers	9,786 35	U. S. deposits	
Real estate, furniture, and fixtures	862 50	Deposits of U. S. disbursing officers	
Current expenses	338 07	Due to other national banks	
Premiums paid	1,858 36	Due to State banks and bankers	
Checks and other cash items	79 12	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,590 00		
Fractional currency	56 45		
Specie			
Legal tender notes	6,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,700 00		
Total	181,888 57	Total	181,888 57

First National Bank, Kewanee.

CHAS. C. BLISH, *President.*

No. 1785.

C. S. WENTWORTH, *Cashier.*

Loans and discounts	\$86,017 31	Capital stock paid in	\$75,000 00
Overdrafts	6,730 32	Surplus fund	3,400 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	6,816 09
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,590 09	Dividends unpaid	
Due from reserve agents	9,071 11	Individual deposits	49,630 39
Due from other banks and bankers	1,821 80	U. S. deposits	
Real estate, furniture, and fixtures	1,653 80	Deposits of U. S. disbursing officers	
Current expenses	1,643 79	Due to other national banks	
Premiums paid	1,700 00	Due to State banks and bankers	
Checks and other cash items	411 02	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,387 00		
Fractional currency	611 13		
Specie	24 20		
Legal tender notes	5,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,375 00		
Total	202,346 48	Total	202,346 48

First National Bank, Knoxville.

C. RUNKLE, *President.*

No. 759.

JOHN BABINGTON, *Cashier.*

Loans and discounts	\$164,124 61	Capital stock paid in	\$60,000 00
Overdrafts	3,752 44	Surplus fund	60,000 00
U. S. bonds to secure circulation	60,000 00	Undivided profits	7,934 64
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	26,915 36	Individual deposits	129,383 13
Due from other banks and bankers	8,738 77	U. S. deposits	
Real estate, furniture, and fixtures	2,600 00	Deposits of U. S. disbursing officers	
Current expenses	1,136 25	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,194 14	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,093 00		
Fractional currency	212 60		
Specie	3,650 60		
Legal tender notes	24,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,400 00		
Total	311,317 77	Total	311,317 77

ILLINOIS.

First National Bank, Lacon.

J. B. MARTIN, *President*.

No. 347.

W. H. FORD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$88,833 98	Capital stock paid in	\$50,000 00
Overdrafts	1,239 59	Surplus fund	11,500 00
U. S. bonds to secure circulation	50,060 00	Undivided profits	6,710 91
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	44,950 00
U. S. bonds on hand	500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	5,900 00	Dividends unpaid .....	.....
Due from reserve agents	20,170 76	Individual deposits	87,714 44
Due from other banks and bankers	6,023 96	U. S. deposits .....	.....
Real estate, furniture, and fixtures	14,140 49	Deposits of U. S. disbursing officers .....	.....
Current expenses	496 87	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	3,230 56	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	4,177 00	.....	.....
Fractional currency	413 14	.....	.....
Specie .....	.....	.....	.....
Legal tender notes	3,500 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treasurer	2,250 00	.....	.....
Total	200,875 35	Total	200,875 35

First National Bank, Lanark.

G. F. VAN VECHTEN, *President*.

No. 175.

JOHN PALEY, *Cashier*.

Loans and discounts	\$112,201 54	Capital stock paid in	\$100,000 00
Overdrafts	2,078 68	Surplus fund	6,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,551 33
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	1,200 00
Due from reserve agents	14,239 08	Individual deposits	46,733 16
Due from other banks and bankers .....	.....	U. S. deposits .....	.....
Real estate, furniture, and fixtures	9,258 76	Deposits of U. S. disbursing officers .....	.....
Current expenses	362 98	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted	1,072 00
Exchanges for clearing house .....	.....	Bills payable	3,000 00
Bills of other national banks	3,600 00	.....	.....
Fractional currency	315 45	.....	.....
Specie .....	.....	.....	.....
Legal tender notes	5,000 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treasurer	4,500 00	.....	.....
Total	251,556 49	Total	251,556 49

First National Bank, Lewistown.

GEO. S. KING, *President*.

No. 1802.

MOSES TURNER, *Cashier*.

Loans and discounts	\$80,425 32	Capital stock paid in	\$50,000 00
Overdrafts	1,546 80	Surplus fund	5,036 35
U. S. bonds to secure circulation	50,000 00	Undivided profits	5,651 22
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	44,065 00
U. S. bonds on hand	1,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	230 00
Due from reserve agents	34,033 41	Individual deposits	91,453 95
Due from other banks and bankers .....	.....	U. S. deposits .....	.....
Real estate, furniture, and fixtures	1,787 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	1,821 47	Due to other national banks .....	.....
Premiums paid	3,110 51	Due to State banks and bankers .....	.....
Checks and other cash items	554 38	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	7,641 00	.....	.....
Fractional currency	613 68	.....	.....
Specie	157 95	.....	.....
Legal tender notes	11,000 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treasurer	2,250 00	.....	.....
Total	196,441 52	Total	196,441 52

ILLINOIS.

First National Bank, Lincoln.

J. D. GILLET, *President.*

No. 2126.

H. B. SCHULER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$129,331 21	Capital stock paid in	\$50,000 00
Overdrafts	1,506 52	Surplus fund	
U. S. bonds to secure circulation	30,000 00	Undivided profits	15,182 69
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	77,858 45	Individual deposits	225,710 63
Due from other banks and bankers	25,341 41	U. S. deposits	
Real estate, furniture, and fixtures	2,379 75	Deposits of U. S. disbursing officers	
Current expenses	5,142 90	Due to other national banks	
Premiums paid	4,997 76	Due to State banks and bankers	
Checks and other cash items	7 09	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	131 00		
Fractional currency	279 01		
Specie	358 22		
Legal tender notes	39,210 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,350 00		
Total	317,893 32	Total	317,893 32

First National Bank, Macomb.

CHAS. CHANDLER, *President.*

No. 967.

J. H. CUMMINGS, *Cashier.*

Loans and discounts	\$219,308 07	Capital stock paid in	\$100,000 00
Overdrafts	5,168 70	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	13,771 32
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds on hand	1,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,200 00	Dividends unpaid	
Due from reserve agents	44,503 05	Individual deposits	166,842 32
Due from other banks and bankers	6,740 95	U. S. deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses	4,253 45	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	223 12	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	447 00		
Fractional currency	820 00		
Specie	1,099 30		
Legal tender notes	29,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	419,613 64	Total	419,613 64

Union National Bank, Macomb.

WM. S. BAILEY, *President.*

No. 1872.

LEONARD HOLLAND, *Cashier.*

Loans and discounts	\$81,229 87	Capital stock paid in	\$60,000 00
Overdrafts	1,039 65	Surplus fund	7,688 01
U. S. bonds to secure circulation	60,000 00	Undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	1,578 82	Individual deposits	38,877 61
Due from other banks and bankers	353 20	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	60	Due to other national banks	522 48
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,642 00		
Fractional currency	216 61		
Specie	71 50		
Legal tender notes	11,250 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,703 85		
Total	161,088 10	Total	161,088 10

ILLINOIS.

First National Bank, Marengo.

G. V. WELLS, *President.*

No. 1870.

R. M. PATRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$85,210 94	Capital stock paid in	\$50,000 00
Overdrafts	3,896 38	Surplus fund	6,000 00
U. S. bonds to secure circulation	44,500 00	Undivided profits	2,088 29
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	49,050 00
U. S. bonds on hand	500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents	3,938 93	Individual deposits	51,850 81
Due from other banks and bankers	1,805 32	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses	102 06	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	470 14	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	1,049 60		
Fractional currency	166 33		
Specie .....	.....	
Legal tender notes	6,350 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	2,000 00		
Total	149,389 10	Total	149,989 19

First National Bank, Marseilles.

ALEX. BRUCE, *President.*

No. 1352.

J. N. CHAPPLE, *Cashier.*

Loans and discounts	\$108,370 49	Capital stock paid in	\$75,000 00
Overdrafts	387 50	Surplus fund	4,730 83
U. S. bonds to secure circulation	75,000 00	Undivided profits	1,092 00
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	67,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	198 50
Due from reserve agents	6,925 71	Individual deposits	80,386 23
Due from other banks and bankers .....	.....	U. S. deposits .....	.....
Real estate, furniture, and fixtures	11,187 72	Deposits of U. S. disbursing officers .....	.....
Current expenses	1,765 44	Due to other national banks .....	.....
Premiums paid	9,362 97	Due to State banks and bankers .....	.....
Checks and other cash items	422 27	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	7,817 00		
Fractional currency	304 06		
Specie .....	.....	
Legal tender notes	4,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	3,375 00		
Total	228,818 16	Total	228,818 16

First National Bank, Mason City.

GEO. H. CAMPBELL, *President.*

No. 1850.

OTHO S. KING, *Cashier.*

Loans and discounts	\$59,616 65	Capital stock paid in	\$50,000 00
Overdrafts	4,409 31	Surplus fund	3,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,518 24
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	43,395 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	825 16	Dividends unpaid .....	.....
Due from reserve agents	18,756 76	Individual deposits	64,976 31
Due from other banks and bankers	2,038 71	U. S. deposits .....	.....
Real estate, furniture, and fixtures	6,476 83	Deposits of U. S. disbursing officers .....	.....
Current expenses	249 11	Due to other national banks .....	.....
Premiums paid	6,215 35	Due to State banks and bankers .....	.....
Checks and other cash items	1,137 28	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	2,071 00		
Fractional currency	163 90		
Specie .....	.....	
Legal tender notes	9,180 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	2,250 00		
Total	163,390 06	Total	163,390 06

ILLINOIS.

First National Bank, Mattoon.

C. M. DOLE, *President*.

No. 1624.

C. G. WEYMOUTH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$215,289 31	Capital stock paid in	\$100,000 00
Overdrafts	9,190 02	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,743 33
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	1,450 60
Due from reserve agents	16,842 71	Individual deposits	127,391 36
Due from other banks and bankers	14,269 22	U. S. deposits	
Real estate, furniture, and fixtures	13,500 00	Deposits of U. S. disbursing officers	
Current expenses	2,590 17	Due to other national banks	2,457 13
Premiums paid		Due to State banks and bankers	6,144 88
Checks and other cash items	462 87	Notes and bills re-discounted	16,268 26
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,809 00		
Fractional currency	501 66		
Specie			
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	401,454 96	Total	401,454 96

Mattoon National Bank, Mattoon.

WM. B. DUNLAP, *President*.

No. 2147.

JOS. H. CLARK, *Cashier*.

Loans and discounts	\$63,927 58	Capital stock paid in	\$50,000 00
Overdrafts	148 54	Surplus fund	
U. S. bonds to secure circulation	30,000 00	Undivided profits	3,350 19
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	
Due from reserve agents		Individual deposits	51,804 38
Due from other banks and bankers	16,771 95	U. S. deposits	
Real estate, furniture, and fixtures	700 00	Deposits of U. S. disbursing officers	
Current expenses	1,123 97	Due to other national banks	677 62
Premiums paid	4,575 00	Due to State banks and bankers	2,000 82
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,553 00		
Fractional currency	682 97		
Specie			
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,350 00		
Total	134,833 01	Total	134,833 01

First National Bank, Mendota.

E. A. BOWEN, *President*.

No. 1177.

FULTON GIFFORD, *Cashier*.

Loans and discounts	\$208,566 96	Capital stock paid in	\$125,000 00
Overdrafts	2,473 84	Surplus fund	19,324 62
U. S. bonds to secure circulation	125,000 00	Undivided profits	7,537 40
U. S. bonds to secure deposits		National bank notes outstanding	112,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	70,880 65	Individual deposits	209,950 35
Due from other banks and bankers	7,365 39	U. S. deposits	
Real estate, furniture, and fixtures	14,373 81	Deposits of U. S. disbursing officers	
Current expenses	1,391 82	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	957 50	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,950 00		
Fractional currency	1,260 40		
Specie			
Legal tender notes	28,415 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,325 00		
Total	473,873 37	Total	473,873 37

ILLINOIS.

First National Bank, Moline.

J. M. GOULD, *President*.

No. 160.

J. S. GILLMORE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$212,501 22	Capital stock paid in	\$150,000 00
Overdrafts	599 04	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	8,116 40
U. S. bonds to secure deposits		National bank notes outstanding	133,034 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	805 00
Due from reserve agents	17,130 61	Individual deposits	114,704 74
Due from other banks and bankers	4,031 13	U. S. deposits	
Real estate, furniture, and fixtures	17,057 63	Deposits of U. S. disbursing officers	
Current expenses	980 79	Due to other national banks	6,463 16
Premiums paid	8,440 00	Due to State banks and bankers	4,185 30
Checks and other cash items	5,736 20	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,228 00		
Fractional currency	1,250 54		
Specie	273 34		
Legal tender notes	16,330 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 09		
Total	447,308 60	Total	447,308 60

Moline National Bank, Moline.

S. W. WHEELOCK, *President*.

No. 1941.

C. W. LOBBELL, *Cashier*.

Loans and discounts	\$102,400 82	Capital stock paid in	\$100,000 00
Overdrafts	8,744 47	Surplus fund	6,548 14
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,601 98
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	255 00
Due from reserve agents	11,432 78	Individual deposits	71,064 66
Due from other banks and bankers	798 26	U. S. deposits	
Real estate, furniture, and fixtures	19,911 64	Deposits of U. S. disbursing officers	
Current expenses	891 18	Due to other national banks	6,709 53
Premiums paid	9,912 50	Due to State banks and bankers	3,440 45
Checks and other cash items	2,464 59	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,127 01		
Fractional currency	1,519 94		
Specie	412 45		
Legal tender notes	13,005 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,000 00		
Total	282,619 76	Total	282,619 76

First National Bank, Monmouth.

WM. LAFERTY, *President*.

No. 85.

B. T. O. HUBBARD, *Cashier*.

Loans and discounts	\$162,160 71	Capital stock paid in	\$75,000 00
Overdrafts	7,632 86	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	12,593 21
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	58,707 05	Individual deposits	394,862 52
Due from other banks and bankers	195,412 27	U. S. deposits	
Real estate, furniture, and fixtures	19,657 62	Deposits of U. S. disbursing officers	
Current expenses	1,410 56	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,120 20	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,590 00		
Fractional currency	688 06		
Specie	7,577 49		
Legal tender notes	59,309 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,250 00		
Total	577,455 73	Total	577,455 73

ILLINOIS.

Monmouth National Bank, Monmouth.

A. C. HARDING, *President.*

No. 1706.

A. W. HARDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105,511 99	Capital stock paid in	\$100,000 00
Overdrafts	930 40	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,812 70
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	17,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	23,578 35	Individual deposits	80,261 01
Due from other banks and bankers	310 42	U. S. deposits	
Real estate, furniture, and fixtures	5,906 40	Deposits of U. S. disbursing officers	
Current expenses	1,644 91	Due to other national banks	
Premiums paid	10,563 62	Due to State banks and bankers	
Checks and other cash items	632 97	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,993 00		
Fractional currency	247 00		
Specie	164 65		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,690 01		
Total	294,073 71	Total	294,073 71

First National Bank, Morris.

JAMES CUNNEA, *President.*

No. 1773.

JOHN CUNNEA, *Cashier.*

Loans and discounts	\$99,112 15	Capital stock paid in	\$100,000 00
Overdrafts	170 94	Surplus fund	10,839 55
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,343 65
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	76,940 12	Individual deposits	112,130 95
Due from other banks and bankers	1,818 55	U. S. deposits	
Real estate, furniture, and fixtures	2,054 10	Deposits of U. S. disbursing officers	
Current expenses	1,477 24	Due to other national banks	
Premiums paid	10,000 00	Due to State banks and bankers	
Checks and other cash items	20 34	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,675 60		
Fractional currency	468 29		
Specie	66 82		
Legal tender notes	19,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,000 00		
Total	318,304 15	Total	318,304 15

Grundy County National Bank, Morris.

C. H. GOOLD, *President.*

No. 531.

J. C. CARR, *Cashier.*

Loans and discounts	\$226,238 42	Capital stock paid in	\$100,000 00
Overdrafts	4,814 35	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,890 15
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,900 00	Dividends unpaid	
Due from reserve agents	45,826 40	Individual deposits	222,822 79
Due from other banks and bankers	600 00	U. S. deposits	
Real estate, furniture, and fixtures	2,347 86	Deposits of U. S. disbursing officers	
Current expenses	3,019 97	Due to other national banks	
Premiums paid	4,792 55	Due to State banks and bankers	
Checks and other cash items	50 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20,762 00		
Fractional currency	659 08		
Specie	202 30		
Legal tender notes	29,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	448,712 94	Total	448,712 94

ILLINOIS.

First National Bank, Morrison.

LEANDER SMITH, *President.*

No. 1033.

A. J. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$115,453 64	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	12,331 89
U. S. bonds to secure circulation	100,000 00	Undivided profits	13,072 70
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,140 20	Dividends unpaid	
Due from reserve agents	39,210 09	Individual deposits	112,960 54
Due from other banks and bankers	12,328 13	U. S. deposits	
Real estate, furniture, and fixtures	10,441 45	Deposits of U. S. disbursing officers	
Current expenses	1,034 86	Due to other national banks	
Premiums paid	15 00	Due to State banks and bankers	
Checks and other cash items	2,988 41	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks			
Fractional currency	739 45		
Specie	1,140 90		
Legal tender notes	39,263 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	328,365 13	Total	328,365 13

First National Bank, Mount Carroll.

D. MACKAY, *President.*

No. 409.

H. A. MILLS, *Cashier.*

Loans and discounts	\$110,783 13	Capital stock paid in	\$100,000 00
Overdrafts	151 13	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,926 54
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,800 00	Dividends unpaid	
Due from reserve agents	25,810 43	Individual deposits	64,666 35
Due from other banks and bankers	5,846 01	U. S. deposits	
Real estate, furniture, and fixtures	10,072 89	Deposits of U. S. disbursing officers	
Current expenses	1,162 75	Due to other national banks	939 77
Premiums paid		Due to State banks and bankers	
Checks and other cash items	573 65	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	110 00		
Fractional currency	437 74		
Specie	196 93		
Legal tender notes	17,888 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,500 00		
Total	280,532 66	Total	280,532 66

Mount Vernon National Bank, Mount Vernon.

A. M. GRANT, *President.*

No. 1996.

C. D. HAM, *Cashier.*

Loans and discounts	\$43,869 05	Capital stock paid in	\$50,000 00
Overdrafts	410 75	Surplus fund	3,987 03
U. S. bonds to secure circulation	50,000 00	Undivided profits	827 13
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents		Individual deposits	36,628 80
Due from other banks and bankers	18,367 07	U. S. deposits	
Real estate, furniture, and fixtures	2,017 34	Deposits of U. S. disbursing officers	
Current expenses	65 75	Due to other national banks	
Premiums paid	6,801 85	Due to State banks and bankers	
Checks and other cash items	242 28	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,652 00		
Fractional currency	151 87		
Specie	805 00		
Legal tender notes	4,060 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,000 00		
Total	136,442 96	Total	136,442 96

ILLINOIS.

Nokomis National Bank, Nokomis.

J. H. BEATTY, *President.*

No. 1934.

B. F. CULP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$58,869 41	Capital stock paid in	\$50,000 00
Overdrafts	10 70	Surplus fund	3,250 63
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,411 76
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	198 00
Due from reserve agents	11,494 67	Individual deposits	46,533 72
Due from other banks and bankers	6,456 41	U. S. deposits	
Real estate, furniture, and fixtures	3,357 08	Deposits of U. S. disbursing officers	
Current expenses	1,172 62	Due to other national banks	
Premiums paid	5,218 37	Due to State banks and bankers	207 88
Checks and other cash items	1,029 50	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,712 00		
Fractional currency	163 73		
Specie	262 50		
Legal tender notes	3,615 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,250 00		
Total	148,601 99	Total	148,601 99

First National Bank, Olney.

HENRY SPRING, *President.*

No. 1611.

HENRY MARSHALL, *Cashier.*

Loans and discounts	\$178,266 87	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,194 58
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	448 00
Due from reserve agents	7,513 52	Individual deposits	55,527 30
Due from other banks and bankers	15,221 57	U. S. deposits	
Real estate, furniture, and fixtures	18,807 60	Deposits of U. S. disbursing officers	
Current expenses	698 94	Due to other national banks	2,804 96
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,538 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,593 00		
Fractional currency	706 34		
Specie			
Legal tender notes	21,662 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,000 00		
Total	355,974 84	Total	355,974 84

First National Bank, Oregon.

WM. W. BENNETT, *President.*

No. 1909.

CHARLES SCHNEIDER, *Cashier.*

Loans and discounts	\$61,642 57	Capital stock paid in	\$50,000 00
Overdrafts	1,620 66	Surplus fund	3,004 41
U. S. bonds to secure circulation	40,000 00	Undivided profits	2,003 40
U. S. bonds to secure deposits		National bank notes outstanding	36,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	2,536 72	Individual deposits	32,562 68
Due from other banks and bankers	927 13	U. S. deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses	367 47	Due to other national banks	
Premiums paid	4,357 20	Due to State banks and bankers	
Checks and other cash items	90 25	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,067 00		
Fractional currency	161 49		
Specie			
Legal tender notes	7,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,800 00		
Total	123,570 49	Total	123,570 49

ILLINOIS.

First National Ban'k, Ottawa.

M. H. SWIFT, *President*.

No. 1154.

J. F. NASH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$235,234 49	Capital stock paid in.....	\$109,000 00
Overdrafts.....	2,613 10	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	169,000 00	Undivided profits.....	10,543 14
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	21,009 60	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from reserve agents.....	75,510 88	Individual deposits.....	315,370 17
Due from other banks and bankers.....	64,827 56	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	13,600 00	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	2,298 81	Due to other national banks.....	.....
Premiums paid.....	.....	Due to State banks and bankers.....	.....
Checks and other cash items.....	352 47	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	8,273 00		
Fractional currency.....	821 00		
Specie.....	682 30		
Legal tender notes.....	35,000 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treasurer.....	6,903 00		
Total.....	565,913 31	Total.....	565,913 31

National City Bank, Ottawa.

L. H. EAMES, *President*.

No. 1465.

R. C. JORDAN, *Cashier*.

Loans and discounts.....	\$343,676 36	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,911 27	Surplus fund.....	32,000 00
U. S. bonds to secure circulation.....	191,293 00	Undivided profits.....	12,546 27
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	88,200 00
U. S. bonds on hand.....	650 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from reserve agents.....	156,865 86	Individual deposits.....	460,009 74
Due from other banks and bankers.....	30,300 00	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	10,601 00	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	2,132 17	Due to other national banks.....	.....
Premiums paid.....	.....	Due to State banks and bankers.....	.....
Checks and other cash items.....	223 97	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	11,371 00		
Fractional currency.....	1,079 51		
Specie.....	851 93		
Legal tender notes.....	28,000 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	692,756 01	Total.....	692,756 01

First National Bank, Paris.

A. J. BABER, *President*.

No. 1553.

WM. SIEBERT, *Cashier*.

Loans and discounts.....	\$335,469 18	Capital stock paid in.....	\$125,000 00
Overdrafts.....	3,979 57	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	125,000 00	Undivided profits.....	9,599 13
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	112,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from reserve agents.....	31,311 31	Individual deposits.....	271,692 41
Due from other banks and bankers.....	18,421 13	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	10,730 00	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	1,428 83	Due to other national banks.....	2,232 71
Premiums paid.....	.....	Due to State banks and bankers.....	2,615 87
Checks and other cash items.....	480 42	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	5,614 00		
Fractional currency.....	553 68		
Specie.....	.....	
Legal tender notes.....	28,000 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treasurer.....	5,625 00		
Total.....	573,140 12	Total.....	573,140 12

ILLINOIS.

Edgar County National Bank, Paris.

R. N. PARRISH, *President.*

No. 2100.

F. W. LEVINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$122,116 96	Capital stock paid in	\$100,000 00
Overdrafts	3,859 05	Surplus fund	1,402 18
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,412 27
U. S. bonds to secure deposits		National bank notes outstanding	89,087 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	500 00	Dividends unpaid	1,108 33
Due from reserve agents	10,599 90	Individual deposits	83,327 15
Due from other banks and bankers ..	4,362 13	U. S. deposits	
Real estate, furniture, and fixtures ..	11,018 00	Deposits of U. S. disbursing officers ..	
Current expenses	2,549 11	Due to other national banks	336 01
Premiums paid	11,258 10	Due to State banks and bankers	3,112 22
Checks and other cash items	407 78	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,080 00		
Fractional currency	104 69		
Specie	11 50		
Legal tender notes	11,348 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	285,785 16	Total	285,785 16

First National Bank, Paxton.

A. C. THOMPSON, *President.*

No. 1876.

R. BLACKSTOCK, *Cashier.*

Loans and discounts	\$93,739 57	Capital stock paid in	\$50,000 00
Overdrafts	1,989 75	Surplus fund	2,221 25
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,420 62
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from reserve agents	25,052 33	Individual deposits	92,513 34
Due from other banks and bankers ..	173 00	U. S. deposits	
Real estate, furniture, and fixtures ..	17,030 28	Deposits of U. S. disbursing officers ..	
Current expenses	1,803 89	Due to other national banks	1,038 69
Premiums paid	85 79	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	5,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	315 00		
Fractional currency	131 61		
Specie	103 68		
Legal tender notes	7,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	200,183 90	Total	200,183 90

First National Bank, Pekin.

I. E. LEONARD, *President.*

No. 1637.

B. F. BLOSSOM, *Cashier.*

Loans and discounts	\$110,338 27	Capital stock paid in	\$100,000 00
Overdrafts	18 78	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,202 21
U. S. bonds to secure deposits		National bank notes outstanding	86,980 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,200 00	Dividends unpaid	752 00
Due from reserve agents	145,218 76	Individual deposits	200,424 10
Due from other banks and bankers ..	16,309 87	U. S. deposits	
Real estate, furniture, and fixtures ..	8,995 38	Deposits of U. S. disbursing officers ..	
Current expenses	5 00	Due to other national banks	637 36
Premiums paid		Due to State banks and bankers	
Checks and other cash items	451 36	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,502 00		
Fractional currency	629 10		
Specie	836 25		
Legal tender notes	14,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	422,995 67	Total	422,995 67

ILLINOIS.

First National Bank, Peoria.

W. COCKLE, *President.*

No. 176.

W. E. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$397,862 89	Capital stock paid in	\$200,000 00
Overdrafts.....	7,584 77	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	210,000 00	Undivided profits.....	24,086 68
U. S. bonds to secure deposits.....	125,000 00	National bank notes outstanding	177,800 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid.....	.....
Due from reserve agents.....	30,005 10	Individual deposits.....	219,342 16
Due from other banks and bankers.....	526 44	U. S. deposits.....	131,327 90
Real estate, furniture, and fixtures.....	15,370 73	Deposits of U. S. disbursing officers.....	685 00
Current expenses.....	9,079 15	Due to other national banks	1,754 13
Premiums paid.....	.....	Due to State banks and bankers .....	.....
Checks and other cash items.....	6,159 88	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3,400 00		
Fractional currency.....	312 15		
Specie.....	224 70		
Legal tender notes.....	40,000 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treasurer	9,450 00		
Total.....	854,973 87	Total.....	854,973 87

Second National Bank, Peoria.

LEWIS HOWELL, *President.*

No. 207.

T. G. MCCULLOH, *Cashier.*

Loans and discounts.....	\$438,925 28	Capital stock paid in	\$200,000 00
Overdrafts.....	9,896 05	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	213,900 00	Undivided profits.....	23,368 67
U. S. bonds to secure deposits.....	125,000 00	National bank notes outstanding	192,410 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	20,000 00	Dividends unpaid.....	.....
Due from reserve agents.....	56,203 96	Individual deposits.....	405,634 57
Due from other banks and bankers.....	14,945 45	U. S. deposits.....	99,978 06
Real estate, furniture, and fixtures.....	79,936 79	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	12,911 51	Due to other national banks	11,045 76
Premiums paid.....	12,000 00	Due to State banks and bankers.....	49,594 58
Checks and other cash items.....	16,832 35	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	18,921 00		
Fractional currency.....	2,945 75		
Specie.....	233 60		
Legal tender notes.....	47,000 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treasurer	21,420 50		
Total.....	1,082,031 64	Total.....	1,082,031 64

Mechanics' National Bank, Peoria.

H. N. WHEELER, *President.*

No. 1117.

HENRY P. AYRES, *Cashier.*

Loans and discounts.....	\$292,302 17	Capital stock paid in	\$100,000 00
Overdrafts.....	6,550 56	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	10,683 80
U. S. bonds to secure deposits.....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	6,300 00	Dividends unpaid.....	75 00
Due from reserve agents.....	46,603 19	Individual deposits.....	205,497 10
Due from other banks and bankers.....	18,600 00	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	8,059 46	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	2,210 15	Due to other national banks	25,235 15
Premiums paid.....	.....	Due to State banks and bankers	37,581 32
Checks and other cash items.....	15,166 81	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	853 00		
Fractional currency.....	1,804 93		
Specie.....	122 10		
Legal tender notes.....	16,000 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treasurer	4,500 00		
Total.....	519,072 37	Total.....	519,072 37

ILLINOIS.

First National Bank, Peru.

T. D. BREWSTER, *President.*

No. 441.

R. V. SUTHERLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$131,011 66	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	12,970 76
U. S. bonds to secure circulation	91,600 00	Undivided profits	7,739 59
U. S. bonds to secure deposits		National bank notes outstanding	82,390 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,100 00	Dividends unpaid	
Due from reserve agents	29,881 69	Individual deposits	126,592 25
Due from other banks and bankers	19,123 31	U. S. deposits	
Real estate, furniture, and fixtures	11,150 43	Deposits of U. S. disbursing officers	
Current expenses	1,888 82	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,400 00		
Fractional currency	125 69		
Specie	1,100 00		
Legal tender notes	27,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,299 00		
Total	339,620 60	Total	329,620 60

First National Bank, Pittsfield.

C. L. HIGBEE, *President.*

No. 1042.

D. D. HICKS, *Cashier.*

Loans and discounts	\$130,206 99	Capital stock paid in	\$50,000 00
Overdrafts	354 43	Surplus fund	31,600 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	5,086 46
U. S. bonds to secure deposits		National bank notes outstanding	44,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	18,019 23	Individual deposits	104,190 09
Due from other banks and bankers	156 78	U. S. deposits	
Real estate, furniture, and fixtures	4,600 00	Deposits of U. S. disbursing officers	
Current expenses	610 40	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,361 00		
Fractional currency	231 22		
Specie	168 50		
Legal tender notes	18,448 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,750 00		
Total	234,876 55	Total	234,876 55

Exchange National Bank, Polo.

R. WAGNER, *President.*

No. 1806.

W. T. SCHELL, *Cashier.*

Loans and discounts	\$97,513 10	Capital stock paid in	\$80,000 00
Overdrafts	58 97	Surplus fund	4,100 00
U. S. bonds to secure circulation	80,000 00	Undivided profits	10,306 13
U. S. bonds to secure deposits		National bank notes outstanding	71,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	20,595 20	Individual deposits	95,923 40
Due from other banks and bankers	3,917 11	U. S. deposits	
Real estate, furniture, and fixtures	25,315 00	Deposits of U. S. disbursing officers	
Current expenses	2,579 78	Due to other national banks	
Premiums paid	10,465 75	Due to State banks and bankers	
Checks and other cash items	1,233 62	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,135 00		
Fractional currency	148 10		
Specie	167 81		
Legal tender notes	11,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,600 00		
Total	262,229 53	Total	262,229 53

ILLINOIS.

Livingston County National Bank, Pontiac.

E. G. KEITH, *President*.

No. 1837.

H. G. GREENEBAUM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$168,555 96	Capital stock paid in	\$100,000 00
Overdrafts	2,509 05	Surplus fund	30,000 00
U. S. bonds to secure circulation	103,000 00	Undivided profits	4,488 11
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	12,464 99	Individual deposits	84,761 92
Due from other banks and bankers	390 00	U. S. deposits	
Real estate, furniture, and fixtures	6,131 76	Deposits of U. S. disbursing officers	
Current expenses	247 89	Due to other national banks	
Premiums paid	1,500 06	Due to State banks and bankers	100 00
Checks and other cash items	690 14	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,635 65		
Fractional currency	116 13		
Specie	8 20		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,000 00		
Total	309,270 03	Total	309,270 03

National Bank, Pontiac.

JAMES E. MORROW, *President*.

No. 2141.

OGDEN P. BOURLAND, *Cashier*.

Loans and discounts	\$89,005 08	Capital stock paid in	\$50,000 00
Overdrafts	375 58	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Undivided profits	6,295 14
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	28,906 40	Individual deposits	83,712 39
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,235 90	Deposits of U. S. disbursing officers	
Current expenses	1,415 85	Due to other national banks	
Premiums paid	2,793 75	Due to State banks and bankers	
Checks and other cash items	1,001 52	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,745 00		
Fractional currency	278 45		
Specie			
Legal tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	185,007 53	Total	185,007 53

First National Bank, Princeton.

B. S. FERRIS, *President*.

No. 903.

W. W. FERRIS, *Cashier*.

Loans and discounts	\$168,327 28	Capital stock paid in	\$105,000 00
Overdrafts	3,870 83	Surplus fund	19,000 00
U. S. bonds to secure circulation	105,000 00	Undivided profits	16,716 14
U. S. bonds to secure deposits		National bank notes outstanding	92,900 00
U. S. bonds on hand	8,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	97,654 80	Individual deposits	233,079 78
Due from other banks and bankers	300 00	U. S. deposits	
Real estate, furniture, and fixtures	13,378 88	Deposits of U. S. disbursing officers	
Current expenses	2,863 50	Due to other national banks	25 64
Premiums paid	612 31	Due to State banks and bankers	
Checks and other cash items	2,024 25	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,450 00		
Fractional currency	662 32		
Specie	177 40		
Legal tender notes	50,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,450 00		
Total	466,721 56	Total	466,721 56

ILLINOIS.

Farmers' National Bank, Princeton.

H. H. FERRIS, *President.*

No. 2165.

A. M. SWENGLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$10,648 10	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,761 41
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	17,853 12	Individual deposits	37,889 29
Due from other banks and bankers	1,788 49	U. S. deposits	
Real estate, furniture, and fixtures	22 00	Deposits of U. S. disbursing officers	
Current expenses	354 59	Due to other national banks	
Premiums paid	75 00	Due to State banks and bankers	
Checks and other cash items	999 24	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,896 00		
Fractional currency	14 16		
Specie			
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	\$9,650 70	Total	\$9,650 70

First National Bank, Prophetstown.

NATHAN THOMPSON, *President.*

No. 1968.

A. J. MATTSON, *Cashier.*

Loans and discounts	\$44,254 01	Capital stock paid in	\$50,000 00
Overdrafts	2,928 09	Surplus fund	4,700 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,972 10
U. S. bonds to secure deposits		National bank notes outstanding	44,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	
Due from reserve agents	857 52	Individual deposits	29,196 43
Due from other banks and bankers	6,178 52	U. S. deposits	
Real estate, furniture, and fixtures	350 00	Deposits of U. S. disbursing officers	
Current expenses	448 93	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,439 00		
Fractional currency	122 45		
Specie	1,250 00		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,350 00		
Total	130,068 53	Total	130,068 53

First National Bank, Quincy.

C. M. POMROY, *President.*

No. 424.

U. S. PENFIELD, *Cashier.*

Loans and discounts	\$512,655 53	Capital stock paid in	\$200,000 00
Overdrafts	983 87	Surplus fund	17,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	865 46
U. S. bonds to secure deposits	104,000 00	National bank notes outstanding	177,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,405 00	Dividends unpaid	
Due from reserve agents	23,424 50	Individual deposits	478,392 54
Due from other banks and bankers	34,684 90	U. S. deposits	68,119 86
Real estate, furniture, and fixtures	6,974 28	Deposits of U. S. disbursing officers	15,897 63
Current expenses	44 70	Due to other national banks	9,450 69
Premiums paid		Due to State banks and bankers	16,122 13
Checks and other cash items	10,100 61	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,571 00		
Fractional currency	2,711 92		
Specie	427 00		
Legal tender notes	59,365 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	10,000 00		
Total	983,348 31	Total	983,348 31

ILLINOIS.

First National Bank, Rochelle.

ANGUS BAIN, *President.*

No. 1922.

J. T. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$68,927 75	Capital stock paid in	\$50,000 00
Overdrafts	337 97	Surplus fund	2,681 88
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,257 47
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	7,852 10	Individual deposits	55,214 75
Due from other banks and bankers	3,678 51	U. S. deposits	
Real estate, furniture, and fixtures	1,633 66	Deposits of U. S. disbursing officers	
Current expenses	417 44	Due to other national banks	
Premiums paid	4,972 82	Due to State banks and bankers	
Checks and other cash items	527 97	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,151 00		
Fractional currency	404 82		
Specie			
Legal tender notes	7,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	154,154 10	Total	154,154 10

Rochelle National Bank, Rochelle.

FRANCIS CAREY, *President.*

No. 1907.

I. N. PERRY, *Cashier.*

Loans and discounts	\$91,661 84	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	11,700 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,778 06
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	15,613 32	Individual deposits	71,091 67
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	7,820 00	Deposits of U. S. disbursing officers	
Current expenses	525 00	Due to other national banks	
Premiums paid	4,600 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,757 00		
Fractional currency	342 57		
Specie			
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	181,569 73	Total	181,569 73

Second National Bank, Rockford.

ROBT. P. LANE, *President.*

No. 482.

G. A. SANFORD, *Cashier.*

Loans and discounts	\$423,474 08	Capital stock paid in	\$200,000 00
Overdrafts	4,619 35	Surplus fund	52,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,625 66
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	293 61
Due from reserve agents	12,879 78	Individual deposits	253,446 09
Due from other banks and bankers	5,594 25	U. S. deposits	
Real estate, furniture, and fixtures	29,317 15	Deposits of U. S. disbursing officers	
Current expenses	3,149 81	Due to other national banks	
Premiums paid	36 86	Due to State banks and bankers	
Checks and other cash items	2,655 27	Notes and bills re-discounted	12,460 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,091 00		
Fractional currency	506 22		
Specie	448 59		
Legal tender notes	26,800 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,000 00		
Total	617,825 36	Total	617,825 36

ILLINOIS.

Third National Bank, Rockford.

A. C. SPAFFORD, *President.*

No. 479.

WM. T. WALLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$187,690 88	Capital stock paid in	\$70,000 00
Overdrafts	731 60	Surplus fund	14,000 00
U. S. bonds to secure circulation	70,000 00	Undivided profits	5,820 89
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	63,000 00
U. S. bonds on hand	14,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents	28,900 63	Individual deposits	193,772 39
Due from other banks and bankers	6,760 06	U. S. deposits .....	.....
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	1,668 56	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	7,217 68	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	948 00		
Fractional currency	592 87		
Specie	133 00		
Legal tender notes	12,500 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	5,450 00		
Total	346,593 28	Total	346,593 28

Rockford National Bank, Rockford.

GILBERT WOODRUFF, *President.*

No. 1816.

M. S. PARMELE, *Cashier.*

Loans and discounts	\$270,561 98	Capital stock paid in	\$100,000 00
Overdrafts	1,000 29	Surplus fund	15,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,008 78
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	30 00
Due from reserve agents	19,429 13	Individual deposits	229,604 28
Due from other banks and bankers .....	.....	U. S. deposits .....	.....
Real estate, furniture, and fixtures	11,220 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	3,194 71	Due to other national banks .....	.....
Premiums paid	11,060 00	Due to State banks and bankers .....	.....
Checks and other cash items	4,184 95	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	1,725 00		
Fractional currency	667 00		
Specie .....	.....	
Legal tender notes	14,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	5,600 00		
Total	442,643 06	Total	442,643 06

Winnebago National Bank, Rockford.

T. D. ROBERTSON, *President.*

No. 883.

W. T. ROBERTSON, *Cashier.*

Loans and discounts	\$264,789 64	Capital stock paid in	\$100,000 00
Overdrafts	143 99	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,700 00	Undivided profits	13,918 05
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	87,088 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	4,500 00	Dividends unpaid .....	.....
Due from reserve agents	45,620 29	Individual deposits	234,470 95
Due from other banks and bankers	334 24	U. S. deposits .....	.....
Real estate, furniture, and fixtures	8,929 30	Deposits of U. S. disbursing officers .....	.....
Current expenses	5,935 82	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	2,317 80	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	4,176 03		
Fractional currency	1,718 71		
Specie	648 21		
Legal tender notes	21,063 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,500 00		
Total	465,477 09	Total	465,477 09

ILLINOIS.

First National Bank, Rock Island.

P. L. MITCHELL, *President*.

No. 108.

J. M. BUFORD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$82,249 45	Capital stock paid in	\$100,000 00
Overdrafts	816 77	Surplus fund	35,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,315 53
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	74,586 60
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents		Individual deposits	157,589 12
Due from other banks and bankers	60,848 93	U. S. deposits	22,034 68
Real estate, furniture, and fixtures	2,608 00	Deposits of U. S. disbursing officers	29,318 94
Current expenses	2,934 89	Due to other national banks	1,973 46
Premiums paid		Due to State banks and bankers	
Checks and other cash items	8,054 92	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,510 00	Total	426,817 73
Fractional currency	110 77		
Specie	584 00		
Legal tender notes	50,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,100 00		
Total	426,817 73		

People's National Bank, Rock Island.

B. DAVENPORT, *President*.

No. 2155.

JOHN PEETZ, *Cashier*.

Loans and discounts	\$30,986 61	Capital stock paid in	\$70,000 00
Overdrafts	236 39	Surplus fund	
U. S. bonds to secure circulation	100,000 00	Undivided profits	1,165 90
U. S. bonds to secure deposits		National bank notes outstanding	60,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents		Individual deposits	51,698 95
Due from other banks and bankers	11,659 22	U. S. deposits	
Real estate, furniture, and fixtures	1,376 39	Deposits of U. S. disbursing officers	
Current expenses	1,023 89	Due to other national banks	7,897 31
Premiums paid	12,764 44	Due to State banks and bankers	
Checks and other cash items	235 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,579 00	Total	190,972 16
Fractional currency	91 23		
Specie	504 08		
Legal tender notes	16,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,025 00		
Total	190,972 16		

Rock Island National Bank, Rock Island.

T. J. ROBINSON, *President*.

No. 1889.

J. F. ROBINSON, *Cashier*.

Loans and discounts	\$141,076 35	Capital stock paid in	\$100,000 00
Overdrafts	654 89	Surplus fund	16,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,672 94
U. S. bonds to secure deposits		National bank notes outstanding	89,300 00
U. S. bonds on hand	7,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	11,039 45	Individual deposits	116,616 07
Due from other banks and bankers	25,572 65	U. S. deposits	
Real estate, furniture, and fixtures	1,821 61	Deposits of U. S. disbursing officers	
Current expenses	1,992 84	Due to other national banks	4,204 68
Premiums paid	4,113 51	Due to State banks and bankers	
Checks and other cash items	149 30	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,549 00	Total	332,793 69
Fractional currency	260 75		
Specie	113 31		
Legal tender notes	29,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,100 00		
Total	332,793 69		

ILLINOIS.

First National Bank, Rushville.

WM. H. RAY, *President.*

No. 1453.

AUG. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$113,477 22	Capital stock paid in	\$100,000 00
Overdrafts	8,553 33	Surplus fund	14,288 27
U. S. bonds to secure circulation	103,000 00	Undivided profits	5,766 75
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	6,635 23	Individual deposits	47,817 85
Due from other banks and bankers	5,618 82	U. S. deposits	
Real estate, furniture, and fixtures	3,912 57	Deposits of U. S. disbursing officers	
Current expenses	1,283 42	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	867 68	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,851 00		
Fractional currency	116 40		
Specie	2,592 15		
Legal tender notes	8,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	257,872 87	Total	257,872 87

Salem National Bank, Salem.

J. J. BENNETT, *President.*

No. 1715.

B. F. MARSHALL, *Cashier.*

Loans and discounts	\$64,561 44	Capital stock paid in	\$50,000 00
Overdrafts	461 85	Surplus fund	3,051 52
U. S. bonds to secure circulation	50,000 00	Undivided profits	31,127 32
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	22,760 83	Individual deposits	102,161 11
Due from other banks and bankers	14,382 09	U. S. deposits	3,681 66
Real estate, furniture, and fixtures	15,165 23	Deposits of U. S. disbursing officers	28,191 51
Current expenses	1,282 79	Due to other national banks	
Premiums paid	9,348 96	Due to State banks and bankers	
Checks and other cash items	856 05	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,942 01		
Fractional currency	617 88		
Specie	334 19		
Legal tender notes	18,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	263,213 12	Total	263,213 12

First National Bank, Shawneetown.

J. MCKEE PEEPLES, *President.*

No. 915.

THOS. S. RIDGWAY, *Cashier.*

Loans and discounts	\$211,479 22	Capital stock paid in	\$200,000 00
Overdrafts	1,911 13	Surplus fund	11,625 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	10,183 28
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	32,625 00	Dividends unpaid	
Due from reserve agents	4,975 67	Individual deposits	69,767 66
Due from other banks and bankers	551 16	U. S. deposits	
Real estate, furniture, and fixtures	1,045 50	Deposits of U. S. disbursing officers	
Current expenses	1,287 97	Due to other national banks	51 09
Premiums paid		Due to State banks and bankers	4 56
Checks and other cash items	2,512 79	Notes and bills re-discounted	8,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,708 00		
Fractional currency	221 30		
Specie	353 85		
Legal tender notes	3,400 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	15,500 00		
Total	479,631 59	Total	479,631 59

ILLINOIS.

First National Bank, Shelbyville.

O. S. MUNSELL, *President.*

No. 2138.

J. W. POWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,219 47	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,896 77	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	13,178 50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....	1,400 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,000 00	Dividends unpaid.....	
Due from reserve agents.....	13,191 19	Individual deposits.....	64,652 58
Due from other banks and bankers.....	9,116 38	U. S. deposits.....	
Real estate, furniture, and fixtures.....	11,572 16	Deposits of U. S. disbursing officers.....	
Current expenses.....	3,994 49	Due to other national banks.....	
Premiums paid.....	6,470 20	Due to State banks and bankers.....	
Checks and other cash items.....	1,218 82	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,099 00		
Fractional currency.....	388 60		
Specie.....			
Legal tender notes.....	16,104 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,250 00		
Total.....	222,831 08	Total.....	222,831 08

First National Bank, Springfield.

JOHN WILLIAMS, *President.*

No. 205.

F. W. TRACY, *Cashier.*

Loans and discounts.....	\$796,712 61	Capital stock paid in.....	\$400,000 00
Overdrafts.....	16,762 16	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	35,923 68
U. S. bonds to secure deposits.....	200,000 00	National bank notes outstanding.....	360,000 00
U. S. bonds on hand.....	300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	27,568 60	Dividends unpaid.....	
Due from reserve agents.....	359,530 71	Individual deposits.....	905,259 84
Due from other banks and bankers.....	2,202 22	U. S. deposits.....	77,391 11
Real estate, furniture, and fixtures.....	41,961 91	Deposits of U. S. disbursing officers.....	66,077 23
Current expenses.....	23,253 77	Due to other national banks.....	1,365 22
Premiums paid.....	13,000 00	Due to State banks and bankers.....	65,329 46
Checks and other cash items.....	33,784 24	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,745 00		
Fractional currency.....	535 32		
Specie.....			
Legal tender notes.....	90,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	18,000 00		
Total.....	2,031,346 54	Total.....	2,031,346 54

Ridgely National Bank, Springfield.

N. H. RIDGELY, *President.*

No. 1662.

WM. RIDGELY, *Cashier.*

Loans and discounts.....	\$335,196 06	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,320 59	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	151 25
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	80,058 99	Dividends unpaid.....	
Due from reserve agents.....	133,058 96	Individual deposits.....	465,436 24
Due from other banks and bankers.....	13,643 66	U. S. deposits.....	
Real estate, furniture, and fixtures.....	18,614 97	Deposits of U. S. disbursing officers.....	
Current expenses.....	30 00	Due to other national banks.....	1,798 99
Premiums paid.....		Due to State banks and bankers.....	7,108 39
Checks and other cash items.....	6,580 47	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,085 00		
Fractional currency.....	2,540 33		
Specie.....	14 84		
Legal tender notes.....	59,351 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	763,994 87	Total.....	763,994 87

ILLINOIS.

State National Bank, Springfield.

SHELEY M. CULLOM, *President*.

No. 1733.

F. K. WHITEMORE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$349,954 05	Capital stock paid in	\$200,000 00
Overdrafts.....	4,490 92	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	7,446 93
U. S. bonds to secure deposits.....	75,000 00	National bank notes outstanding	178,800 00
U. S. bonds on hand.....	6,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages..	70,967 94	Dividends unpaid.....	
Due from reserve agents.....	25,373 13	Individual deposits.....	357,344 64
Due from other banks and bankers...	5,232 68	U. S. deposits.....	44,348 30
Real estate, furniture, and fixtures...	341 51	Deposits of U. S. disbursing officers..	
Current expenses.....	23,660 56	Due to national banks.....	
Premiums paid.....	11,660 83	Due to State banks and bankers	14,562 82
Checks and other cash items.....	3,811 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....	272 93	Bills payable.....	
Bills of other national banks.....	738 14		
Fractional currency.....	31,000 00		
Specie.....	9,000 00		
Legal tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer			
Total.....	817,502 69	Total.....	817,502 69

Kane County National Bank, St. Charles.

JAS. C. BAIRD, *President*.

No. 2021.

J. S. VAN PATTEN, *Cashier*.

Loans and discounts.....	\$80,285 52	Capital stock paid in.....	\$50,000 00
Overdrafts.....	30,000 00	Surplus fund.....	1,652 21
U. S. bonds to secure circulation.....		Undivided profits.....	3,957 14
U. S. bonds to secure deposits.....		National bank notes outstanding	27,000 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages.....	11,433 16	Dividends unpaid.....	
Due from reserve agents.....	3,945 50	Individual deposits.....	45,720 14
Due from other banks and bankers	175 61	U. S. deposits.....	
Real estate, furniture, and fixtures...	1,310 15	Deposits of U. S. disbursing officers..	
Current expenses.....	4,548 13	Due to national banks.....	10,000 00
Premiums paid.....	3,236 37	Due to State banks and bankers	
Checks and other cash items.....	981 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....	64 05	Bills payable.....	
Bills of other national banks.....	1,000 00		
Fractional currency.....			
Specie.....			
Legal tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer			
Total.....	138,329 49	Total.....	138,329 49

First National Bank, Sterling.

JOHN S. MILLER, *President*.

No. 1717.

WM. A. SANBORN, *Cashier*.

Loans and discounts.....	\$207,752 67	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,079 12	Surplus fund.....	38,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,878 61
U. S. bonds to secure deposits.....		National bank notes outstanding	90,000 00
U. S. bonds on hand.....	10,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages..	70,153 02	Dividends unpaid.....	
Due from reserve agents.....	8,708 18	Individual deposits.....	214,807 11
Due from other banks and bankers		U. S. deposits.....	
Real estate, furniture, and fixtures...		Deposits of U. S. disbursing officers..	
Current expenses.....	3,460 13	Due to other national banks.....	
Premiums paid.....	4,375 00	Due to State banks and bankers	
Checks and other cash items.....	747 05	Notes and bills re-discounted.....	
Exchanges for clearing house.....	1,910 55	Bills payable.....	
Bills of other national banks.....	29,000 00		
Fractional currency.....			
Specie.....			
Legal tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer			
Total.....	447,685 72	Total.....	447,685 72

ILLINOIS.

First National Bank, Streator.

THOS. DUNAWAY, *President*.

No. 2170.

JAS. G. WILSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$10,645 00	Capital stock paid in	\$35,000 00
Overdrafts	699 94	Surplus fund	104 69
U. S. bonds to secure circulation	30,000 00	Undivided profits	6,860 00
U. S. bonds to secure deposits		National bank notes outstanding	6,860 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents		Individual deposits	22,047 32
Due from other banks and bankers	4,339 56	U. S. deposits	
Real estate, furniture, and fixtures	2,997 35	Deposits of U. S. disbursing officers	
Current expenses	399 75	Due to other national banks	2,329 87
Premiums paid	3,692 90	Due to State banks and bankers	
Checks and other cash items	1,114 05	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,997 00		
Fractional currency	56 33		
Specie			
Legal tender notes	1,400 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,000 00		
Total	66,341 88	Total	66,341 88

Union National Bank, Streator.

SAMUEL PLUMB, *President*.

No. 276.

GEO. L. RICHARDS, *Cashier*.

Loans and discounts	\$89,507 14	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	1,316 78
U. S. bonds to secure circulation	30,000 00	Undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	6,472 43	Individual deposits	109,093 68
Due from other banks and bankers	13,359 41	U. S. deposits	
Real estate, furniture, and fixtures	1,300 00	Deposits of U. S. disbursing officers	
Current expenses	671 95	Due to other national banks	
Premiums paid	3,600 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,400 00		
Fractional currency	369 53		
Specie			
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	160,410 46	Total	163,410 46

Sycamore National Bank, Sycamore.

J. S. WATERMAN, *President*.

No. 1896.

P. M. ALDEN, *Cashier*.

Loans and discounts	\$71,323 03	Capital stock paid in	\$50,000 00
Overdrafts	4,316 60	Surplus fund	3,800 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,433 98
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	24,932 78	Individual deposits	67,469 56
Due from other banks and bankers	4,110 11	U. S. deposits	
Real estate, furniture, and fixtures	1,400 00	Deposits of U. S. disbursing officers	
Current expenses	618 75	Due to other national banks	
Premiums paid	2,744 74	Due to State banks and bankers	
Checks and other cash items	1,778 08	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,081 00		
Fractional currency	49 23		
Specie	549 22		
Legal tender notes	4,550 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	169,703 54	Total	169,703 54

ILLINOIS.

First National Bank, Tuscola.

H. T. CARAWAY, *President.*

No. 1723.

WM. H. LAMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$191,516 20	Capital stock paid in	\$113,000 00
Overdrafts	9,830 77	Surplus fund	25,520 88
U. S. bonds to secure circulation	113,000 00	Undivided profits	7,326 27
U. S. bonds to secure deposits		National bank notes outstanding	100,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	14,865 96	Individual deposits	114,193 00
Due from other banks and bankers	1,140 29	U. S. deposits	
Real estate, furniture, and fixtures	9,999 42	Deposits of U. S. disbursing officers	
Current expenses	34 10	Due to other national banks	274 72
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,756 70	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	645 00		
Fractional currency	627 93		
Specie	193 50		
Legal tender notes	12,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,085 00		
Total	360,714 87	Total	360,714 87

Farmers and Merchants' National Bank, Vandalia.

C. A. SONNEMANN, *President.*

No. 1779.

DAVID PALMER, *Cashier.*

Loans and discounts	\$151,536 04	Capital stock paid in	\$100,000 00
Overdrafts	374 57	Surplus fund	20,598 44
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,199 48
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	10,560 00
Due from reserve agents	4,029 81	Individual deposits	48,305 10
Due from other banks and bankers	8 50	U. S. deposits	
Real estate, furniture, and fixtures	1,780 00	Deposits of U. S. disbursing officers	
Current expenses	340 93	Due to other national banks	
Premiums paid	7,540 00	Due to State banks and bankers	
Checks and other cash items	486 40	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,583 00		
Fractional currency	69 77		
Specie	155 00		
Legal tender notes	6,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	278,663 02	Total	278,663 02

National Bank, Vandalia.

N. M. MCCURDY, *President.*

No. 1517.

GEO. W. BROWN, *Cashier.*

Loans and discounts	\$159,770 21	Capital stock paid in	\$100,000 00
Overdrafts	881 41	Surplus fund	36,184 48
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,610 59
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	2,616 87	Individual deposits	55,389 04
Due from other banks and bankers	31 78	U. S. deposits	
Real estate, furniture, and fixtures	16,127 77	Deposits of U. S. disbursing officers	
Current expenses	1,152 17	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	5,000 00
Bills of other national banks	413 00		
Fractional currency	12 65		
Specie	98 25		
Legal tender notes	7,580 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	293,184 11	Total	293,184 11

ILLINOIS.

Farmers' National Bank, Virginia.

A. G. ANGIER, *President.*

No. 1471.

JOHN H. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$151,795 58	Capital stock paid in	\$150,000 00
Overdrafts	4,000 00	Surplus fund	7,500 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	7,841 51
U. S. bonds to secure deposits		National bank notes outstanding	134,980 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,685 09	Dividends unpaid	
Due from reserve agents		Individual deposits	96,162 96
Due from other banks and bankers	40,734 04	U. S. deposits	
Real estate, furniture, and fixtures	12,264 52	Deposits of U. S. disbursing officers	
Current expenses	1,543 46	Due to other national banks	
Premiums paid	9,390 00	Due to State banks and bankers	193 82
Checks and other cash items	242 80	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	857 00		
Fractional currency	509 89		
Specie			
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	19,755 00		
Total	395,678 29	Total	396,678 29

First National Bank, Warsaw.

WILLIAM HILL, *President.*

No. 495.

J. B. DODGE, *Cashier.*

Loans and discounts	\$195,093 41	Capital stock paid in	\$100,000 00
Overdrafts	1,976 47	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	86,203 88
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	35,347 16	Dividends unpaid	
Due from reserve agents	10,400 34	Individual deposits	96,897 60
Due from other banks and bankers	16,759 83	U. S. deposits	
Real estate, furniture, and fixtures	4,101 08	Deposits of U. S. disbursing officers	
Current expenses	1,530 21	Due to other national banks	1,528 87
Premiums paid		Due to State banks and bankers	1,217 76
Checks and other cash items	217 90	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,039 00		
Fractional currency	520 25		
Specie	3,832 46		
Legal tender notes	15,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	395,848 11	Total	395,848 11

First National Bank, Watseka.

SAM'L. WILLIAMS, *President.*

No. 1721.

G. C. HARRINGTON, *Cashier.*

Loans and discounts	\$79,980 68	Capital stock paid in	\$50,000 00
Overdrafts	311 87	Surplus fund	11,936 66
U. S. bonds to secure circulation	50,600 00	Undivided profits	6,430 86
U. S. bonds to secure deposits		National bank notes outstanding	44,985 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,365 07	Dividends unpaid	
Due from reserve agents	38,830 76	Individual deposits	88,809 39
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	10,104 80	Deposits of U. S. disbursing officers	
Current expenses	2,120 36	Due to other national banks	10,000 00
Premiums paid	3,525 00	Due to State banks and bankers	
Checks and other cash items	9,340 08	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	953 60		
Fractional currency	130 29		
Specie			
Legal tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	212,161 91	Total	212,161 91

ILLINOIS.

First National Bank, Waukegan.

CHAS. R. STEELE, *President.*

No. 945.

C. F. WIARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$106,010 95	Capital stock paid in	\$50,000 00
Overdrafts	788 31	Surplus fund	17,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	5,412 57
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand	100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents	4,102 70	Individual deposits	70,155 27
Due from other banks and bankers	7,984 83	U. S. deposits .....	.....
Real estate, furniture, and fixtures	977 50	Deposits of U. S. disbursing officers .....	.....
Current expenses	1,761 95	Due to other national banks	629 14
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	187 53	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	3,468 00		
Fractional currency	531 21		
Specie .....	.....	
Legal tender notes	10,534 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	2,250 00		
Total	188,696 98	Total	188,696 98

First National Bank, Wilmington.

A. J. MCINTYRE, *President.*

No. 177.

JAMES WHITTEN, *Cashier.*

Loans and discounts	\$123,490 35	Capital stock paid in	\$100,000 00
Overdrafts	2,176 19	Surplus fund	40,655 22
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,290 21
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	82,851 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents	13,530 05	Individual deposits	114,000 71
Due from other banks and bankers	73,380 69	U. S. deposits .....	.....
Real estate, furniture, and fixtures	13,658 19	Deposits of U. S. disbursing officers .....	.....
Current expenses	1,358 85	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers	11 10
Checks and other cash items	194 94	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	315 00		
Fractional currency	701 48		
Specie	2 50		
Legal tender notes	20,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	5,000 00		
Total	353,808 24	Total	353,808 24

First National Bank, Winchester.

DANL. SKILLING, *President.*

No. 1484.

THOS. HUMBLE, *Cashier.*

Loans and discounts	\$157,448 77	Capital stock paid in	\$50,000 00
Overdrafts	5,370 93	Surplus fund	17,135 24
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,741 97
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	44,307 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents	26,242 83	Individual deposits	131,730 87
Due from other banks and bankers	6,199 28	U. S. deposits .....	.....
Real estate, furniture, and fixtures	11,822 27	Deposits of U. S. disbursing officers .....	.....
Current expenses	689 85	Due to other national banks	81 00
Premiums paid .....	.....	Due to State banks and bankers	30,708 36
Checks and other cash items	3,571 46	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	144 00		
Fractional currency	124 45		
Specie	140 60		
Legal tender notes	11,800 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	2,250 00		
Total	275,704 44	Total	275,704 44

ILLINOIS.

People's National Bank, Winchester.

THOS. C. KEENER, *President*.

No. 1821.

JOHN MOSES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$81,436 25	Capital stock paid in.....	\$75,000 00
Overdrafts.....	1,354 13	Surplus fund.....	2,490 70
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	955 63
U. S. bonds to secure deposits.....		National bank notes outstanding.....	67,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	5,619 26	Individual deposits.....	44,856 75
Due from other banks and bankers.....	559 33	U. S. deposits.....	
Real estate, furniture, and fixtures.....	5,420 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,161 62	Due to other national banks.....	467 41
Premiums paid.....	9,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	2,467 70	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,008 00		
Fractional currency.....	63 45		
Specie.....	305 75		
Legal tender notes.....	4,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	3,375 00		
Total.....	191,270 49	Total.....	191,270 49

First National Bank, Woodstock.

NEILL DONNELLY, *President*.

No. 372.

JOHN J. MURPHY, *Cashier*.

Loans and discounts.....	\$200,442 73	Capital stock paid in.....	\$50,000 00
Overdrafts.....	2,763 52	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	3,742 28
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	23,151 91	Individual deposits.....	157,569 50
Due from other banks and bankers.....	2,340 56	U. S. deposits.....	
Real estate, furniture, and fixtures.....	4,200 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,253 93	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	46 09	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	430 00		
Fractional currency.....	58 24		
Specie.....	130 80		
Legal tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	306,317 78	Total.....	306,317 78

MICHIGAN.

First National Bank, Adrian.

F. C. BEAMAN, *President.*

No. 1973.

E. I. WALDBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$231,997 54	Capital stock paid in	\$100,000 00
Overdrafts	60 29	Surplus fund	2,400 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,782 55
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,000 00	Dividends unpaid	
Due from reserve agents	41,480 73	Individual deposits	254,785 39
Due from other banks and bankers	4,964 36	U. S. deposits	
Real estate, furniture, and fixtures	22,000 00	Deposits of U. S. disbursing officers	
Current expenses	4,048 86	Due to other national banks	
Premiums paid	2,238 31	Due to State banks and bankers	
Checks and other cash items	3,066 85	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,227 00		
Fractional currency	284 00		
Specie			
Legal tender notes	16,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	457,967 94	Total	457,967 94

National Exchange Bank, Albion.

S. V. IRWIN, *President.*

No. 1544.

G. W. DAVIS, *Cashier.*

Loans and discounts	\$106,070 61	Capital stock paid in	\$75,000 00
Overdrafts	5,310 54	Surplus fund	11,381 09
U. S. bonds to secure circulation	50,000 00	Undivided profits	5,233 62
U. S. bonds to secure deposits		National bank notes outstanding	44,895 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,966 27	Dividends unpaid	
Due from reserve agents	6,273 87	Individual deposits	56,348 66
Due from other banks and bankers	251 84	U. S. deposits	
Real estate, furniture, and fixtures	6,734 38	Deposits of U. S. disbursing officers	
Current expenses	827 73	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	385 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,090 00		
Fractional currency	58 13		
Specie	30 00		
Legal tender notes	9,700 99		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	182,858 37	Total	192,358 37

First National Bank, Allegan.

B. D. PRITCHARD, *President.*

No. 1829.

GEO. B. ROBINSON, *Cashier.*

Loans and discounts	\$55,056 38	Capital stock paid in	\$50,000 00
Overdrafts	2,049 73	Surplus fund	9,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,697 14
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	30 00
Due from reserve agents	5,741 00	Individual deposits	27,317 07
Due from other banks and bankers	226 30	U. S. deposits	
Real estate, furniture, and fixtures	11,449 73	Deposits of U. S. disbursing officers	
Current expenses	1,146 62	Due to other national banks	
Premiums paid	6,286 47	Due to State banks and bankers	
Checks and other cash items	1,080 93	Notes and bills re-discounted	2,611 36
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,100 00		
Fractional currency	96 41		
Specie	82 00		
Legal tender notes	590 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	137,155 57	Total	137,155 57

MICHIGAN.

First National Bank, Ann Arbor.

EBEN. WELLS, *President.*

No. 22.

J. W. KNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$225,304 60	Capital stock paid in	\$150,000 00
Overdrafts	334 37	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	22,422 78
U. S. bonds to secure deposits		National bank notes outstanding	133,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,600 09	Dividends unpaid	126 00
Due from reserve agents	12,826 57	Individual deposits	174,605 82
Due from other banks and bankers	35,840 95	U. S. deposits	
Real estate, furniture, and fixtures	19,290 00	Deposits of U. S. disbursing officers	
Current expenses	1,519 40	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	730 85	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,350 00		
Fractional currency	1,000 86		
Specie			
Legal tender notes	37,107 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	519,654 60	Total	510,654 60

First National Bank, Battle Creek.

V. P. COLLIER, *President.*

No. 1205.

WM. H. SKINNER, *Cashier.*

Loans and discounts	\$188,018 85	Capital stock paid in	\$100,000 00
Overdrafts	4,841 44	Surplus fund	36,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,777 55
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,325 00	Dividends unpaid	
Due from reserve agents	36,058 76	Individual deposits	157,634 22
Due from other banks and bankers	7,581 95	U. S. deposits	30,435 22
Real estate, furniture, and fixtures	13,704 21	Deposits of U. S. disbursing officers	
Current expenses	1,790 55	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	980 91	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,172 00		
Fractional currency	156 10		
Specie	282 00		
Legal tender notes	24,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,000 00		
Total	388,411 77	Total	388,411 77

First National Bank, Bay City.

JAS. SHEARER, *President.*

No. 410.

BYRON E. WARREN, *Cashier.*

Loans and discounts	\$613,167 00	Capital stock paid in	\$400,000 00
Overdrafts	1,187 60	Surplus fund	80,000 00
U. S. bonds to secure circulation	55,800 00	Undivided profits	30,435 26
U. S. bonds to secure deposits		National bank notes outstanding	50,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,703 31	Dividends unpaid	875 00
Due from reserve agents	7,299 87	Individual deposits	182,375 31
Due from other banks and bankers	14,877 12	U. S. deposits	
Real estate, furniture, and fixtures	40,000 00	Deposits of U. S. disbursing officers	
Current expenses	9,531 99	Due to other national banks	10,316 28
Premiums paid		Due to State banks and bankers	3,117 23
Checks and other cash items	9,640 64	Notes and bills re-discounted	33,496 95
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,596 00		
Fractional currency	735 50		
Specie	79 00		
Legal tender notes	28,498 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,500 00		
Total	790,616 03	Total	790,616 03

MICHIGAN.

Second National Bank, Bay City.

WM. WESTOVER, *President.*

No. 2145.

WHEELER L. PLUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$142,965 79	Capital stock paid in	\$100,000 00
Overdrafts	489 76	Surplus fund	7,732 41
U. S. bonds to secure circulation	33,400 00	Undivided profits	30,060 00
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	2,079 48	Dividends unpaid .....	.....
Due from reserve agents	14,675 65	Individual deposits	67,626 18
Due from other banks and bankers	1,002 32	U. S. deposits .....	.....
Real estate, furniture, and fixtures	2,009 49	Deposits of U. S. disbursing officers .....	.....
Current expenses	2,439 90	Due to other national banks	1,847 90
Premiums paid	5,093 50	Due to State banks and bankers	1 30
Checks and other cash items	184 64	Notes and bills re-discounted	16,278 53
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	3,985 00		
Fractional currency	378 79		
Specie	106 00		
Legal tender notes	13,223 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	1,503 00		
Total	223,546 32	Total	223,546 32

Northern National Bank, Big Rapids.

G. F. STEARNS, *President.*

No. 1832.

L. S. BAKER, *Asst. Cashier.*

Loans and discounts	\$117,147 59	Capital stock paid in	\$90,000 00
Overdrafts	774 02	Surplus fund	4,500 00
U. S. bonds to secure circulation	30,000 00	Undivided profits	4,541 31
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	27,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents	3,933 43	Individual deposits	40,563 93
Due from other banks and bankers	3,228 69	U. S. deposits .....	.....
Real estate, furniture, and fixtures	7,833 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	1,561 77	Due to other national banks .....	.....
Premiums paid	3,487 50	Due to State banks and bankers	122 89
Checks and other cash items	107 00	Notes and bills re-discounted	5,842 25
Exchanges for clearing house .....	.....	Bills payable	5,009 00
Bills of other national banks	1,023 00		
Fractional currency	170 71		
Specie	23 67		
Legal tender notes	6,931 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	1,350 00		
Total	177,570 38	Total	177,570 38

First National Bank, Buchanan.

T. M. FULTON, *President.*

No. 2016.

A. F. ROSS, *Cashier.*

Loans and discounts	\$65,479 51	Capital stock paid in	\$50,000 00
Overdrafts	23 30	Surplus fund	6,750 00
U. S. bonds to secure circulation	30,000 00	Undivided profits	7,348 88
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	27,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents	5,536 37	Individual deposits	24,873 14
Due from other banks and bankers .....	.....	U. S. deposits .....	.....
Real estate, furniture, and fixtures	418 84	Deposits of U. S. disbursing officers .....	.....
Current expenses	2,996 98	Due to other national banks .....	.....
Premiums paid	2,418 75	Due to State banks and bankers .....	.....
Checks and other cash items	1,072 04	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	438 00		
Fractional currency	42 65		
Specie	135 58		
Legal tender notes	6,060 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	1,350 00		
Total	115,972 02	Total	115,972 02

MICHIGAN.

First National Bank, Cassopolis.

ASA KINGSBURY, *President.*

No. 1312.

C. H. KINGSBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$51,732 14	Capital stock paid in	\$50,000 00
Overdrafts	1,375 28	Surplus fund	3,954 55
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,479 22
U. S. bonds to secure deposits		National bank notes outstanding	44,925 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	14,830 41	Individual deposits	35,404 20
Due from other banks and bankers	3,473 02	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	338 28	Due to other national banks	
Premiums paid	4,725 15	Due to State banks and bankers	
Checks and other cash items	6 88	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,923 00		
Fractional currency	59 81		
Specie	1,040 00		
Legal tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	136,762 97	Total	136,762 97

First National Bank, Centreville.

C. T. CHAFFEE, *President.*

No. 2095.

HENRY S. PLATT, *Cashier.*

Loans and discounts	\$56,508 50	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	4,122 86
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,936 81
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	6,507 26	Individual deposits	28,852 77
Due from other banks and bankers	279 41	U. S. deposits	
Real estate, furniture, and fixtures	1,134 86	Deposits of U. S. disbursing officers	
Current expenses	695 51	Due to other national banks	
Premiums paid	6,410 96	Due to State banks and bankers	
Checks and other cash items	1,331 44	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	421 00		
Fractional currency	73 50		
Specie			
Legal tender notes	4,300 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	129,912 44	Total	129,912 44

First National Bank, Charlotte.

JOS. MUSGRAVE, *President.*

No. 1758.

EDW'D S. LACEY, *Cashier.*

Loans and discounts	\$114,483 75	Capital stock paid in	\$50,000 00
Overdrafts	999 85	Surplus fund	4,250 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,941 51
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	28,061 88	Individual deposits	117,582 74
Due from other banks and bankers	2,779 47	U. S. deposits	
Real estate, furniture, and fixtures	8,731 78	Deposits of U. S. disbursing officers	
Current expenses	1,831 52	Due to other national banks	
Premiums paid	3,013 50	Due to State banks and bankers	
Checks and other cash items	1,123 53	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	318 09		
Fractional currency	862 35		
Specie	178 62		
Legal tender notes	7,040 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	221,774 25	Total	221,774 25

MICHIGAN.

Coldwater National Bank, Coldwater.

HENRY C. LEWIS, *President.*

No. 1235.

GEORGE STARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$197,868 14	Capital stock paid in	\$100,000 00
Overdrafts	3,976 84	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	12,242 13
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	22,420 87	Individual deposits	103,918 82
Due from other banks and bankers	3,658 58	U. S. deposits	
Real estate, furniture, and fixtures	1,800 00	Deposits of U. S. disbursing officers	
Current expenses	1,940 46	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,455 83	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,041 00		
Fractional currency	462 80		
Specie	36 43		
Legal tender notes	17,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	356,160 95	Total	356,160 95

Southern Michigan National Bank, Coldwater.

C. D. RANDALL, *President.*

No. 1924.

L. E. ROSE, *Cashier.*

Loans and discounts	\$172,789 46	Capital stock paid in	\$165,000 00
Overdrafts	4,980 06	Surplus fund	10,000 00
U. S. bonds to secure circulation	110,000 00	Undivided profits	6,456 28
U. S. bonds to secure deposits		National bank notes outstanding	99,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	4,773 77	Individual deposits	64,343 47
Due from other banks and bankers	873 41	U. S. deposits	
Real estate, furniture, and fixtures	23,138 09	Deposits of U. S. disbursing officers	
Current expenses	1,917 72	Due to other national banks	475 68
Premiums paid	11,971 63	Due to State banks and bankers	
Checks and other cash items	221 59	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	995 00		
Fractional currency	190 45		
Specie	114 25		
Legal tender notes	8,370 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,950 00		
Total	345,275 43	Total	345,275 43

First National Bank, Constantine.

GEO. I. CROSSETT, *President.*

No. 813.

P. HASLET, *Cashier.*

Loans and discounts	\$81,683 37	Capital stock paid in	\$65,000 00
Overdrafts	122 78	Surplus fund	20,000 00
U. S. bonds to secure circulation	65,000 00	Undivided profits	10,158 46
U. S. bonds to secure deposits		National bank notes outstanding	58,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,975 00	Dividends unpaid	
Due from reserve agents	9,685 08	Individual deposits	45,457 58
Due from other banks and bankers	296 40	U. S. deposits	
Real estate, furniture, and fixtures	5,933 38	Deposits of U. S. disbursing officers	
Current expenses	807 17	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	696 36	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	325 00		
Fractional currency	1,462 50		
Specie			
Legal tender notes	10,254 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,925 00		
Total	199,116 04	Total	199,116 04

MICHIGAN.

First National Bank, Corunna.

R. HAVILAND, *President.*

No. 1256.

A. T. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$87,774 23	Capital stock paid in	\$50,000 00
Overdrafts	1,245 06	Surplus fund	21,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,366 21
U. S. bonds to secure deposits		National bank notes outstanding	44,685 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	242 74	Dividends unpaid	
Due from reserve agents	7,377 46	Individual deposits	50,937 71
Due from other banks and bankers	9,790 23	U. S. deposits	
Real estate, furniture, and fixtures	6,840 00	Deposits of U. S. disbursing officers	
Current expenses	625 48	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	715 46	Notes and bills re-discounted	3,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	606 00		
Fractional currency	69 26		
Specie	103 00		
Legal tender notes	5,900 09		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	173,538 92	Total	173,538 92

First National Bank, Decatur.

CHAS. W. FISK, *President.*

No. 1722.

CHAS. DUNCOMBE, *Cashier.*

Loans and discounts	\$84,725 47	Capital stock paid in	\$75,000 00
Overdrafts	636 22	Surplus fund	2,153 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	8,124 27
U. S. bonds to secure deposits		National bank notes outstanding	67,428 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	1,312 10	Individual deposits	32,520 09
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	7,128 76	Deposits of U. S. disbursing officers	
Current expenses	1,061 97	Due to other national banks	
Premiums paid	5,526 64	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,400 00		
Fractional currency	69 20		
Specie			
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,375 00		
Total	185,225 36	Total	185,225 36

First National Bank, Detroit.

J. S. FARRAND, *President.*

No. 97.

EMORY WENDELL, *Cashier.*

Loans and discounts	\$1,217 632 16	Capital stock paid in	\$500,000 00
Overdrafts	243 89	Surplus fund	120,000 00
U. S. bonds to secure circulation	400,000 00	Undivided profits	52,750 15
U. S. bonds to secure deposits		National bank notes outstanding	36,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	258,468 89	Individual deposits	1,241,685 39
Due from other banks and bankers	177,667 52	U. S. deposits	
Real estate, furniture, and fixtures	88,602 56	Deposits of U. S. disbursing officers	
Current expenses	6,765 26	Due to other national banks	160,927 63
Premiums paid	25,000 00	Due to State banks and bankers	118,260 13
Checks and other cash items	5,567 10	Notes and bills re-discounted	
Exchanges for clearing house	113,179 52	Bills payable	
Bills of other national banks	16,519 00		
Fractional currency	4,896 76		
Specie	6,791 64		
Legal tender notes	214,289 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	18,000 00		
Total	2,553,623 30	Total	2,553,623 30

MICHIGAN.**Second National Bank, Detroit.**H. P. BALDWIN, *President.*

No. 116.

C. M. DAVISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,833,308 45	Capital stock paid in	\$1,000,000 00
Overdrafts	3,239 17	Surplus fund	500,000 00
U. S. bonds to secure circulation	770,000 00	Undivided profits	204,275 83
U. S. bonds to secure deposits	250,000 00	National bank notes outstanding	682,419 00
U. S. bonds on hand	18,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	5,511 00
Due from reserve agents	338,072 54	Individual deposits	843,148 73
Due from other banks and bankers	152,925 52	U. S. deposits	116,750 85
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers	184,861 09
Current expenses	135 44	Due to other national banks	155,367 85
Premiums paid .....	.....	Due to State banks and bankers	78,940 52
Checks and other cash items	70,489 91	Notes and bills re-discounted .....	.....
Exchanges for clearing house	71,175 02	Bills payable .....	.....
Bills of other national banks	12,937 00		
Fractional currency	8,216 83		
Specie	693 29		
Legal tender notes	188,884 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	53,197 70		
Total	3,771,274 87	Total	3,771,274 87

American National Bank, Detroit.ALEX. H. DEY, *President.*

No. 1542.

GEO. B. SARTWELL, *Cashier.*

Loans and discounts	\$1,164,748 83	Capital stock paid in	\$400,000 00
Overdrafts	389 04	Surplus fund	100,000 00
U. S. bonds to secure circulation	333,400 00	Undivided profits	39,874 92
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	300,000 00
U. S. bonds on hand	71,122 90	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	3,720 00
Due from reserve agents	146,334 44	Individual deposits	1,261,206 70
Due from other banks and bankers	295,131 52	U. S. deposits .....	.....
Real estate, furniture, and fixtures	8,050 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	45 25	Due to other national banks	135,497 94
Premiums paid .....	.....	Due to State banks and bankers	100,791 92
Checks and other cash items	26,176 62	Notes and bills re-discounted .....	.....
Exchanges for clearing house	41,949 83	Bills payable .....	.....
Bills of other national banks	5,679 00		
Fractional currency	2,812 06		
Specie	20,151 93		
Legal tender notes	204,900 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	20,200 00		
Total	2,341,091 48	Total	2,341,091 48

First National Bank, Dowagiac.DANIEL LYLE, *President.*

No. 1625.

N. F. CHOATE, *Cashier.*

Loans and discounts	\$74,606 75	Capital stock paid in	\$50,000 00
Overdrafts	1,720 66	Surplus fund	12,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,543 69
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents	4,895 67	Individual deposits	34,203 03
Due from other banks and bankers	541 58	U. S. deposits .....	.....
Real estate, furniture, and fixtures	2,229 68	Deposits of U. S. disbursing officers .....	.....
Current expenses	869 03	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	1,341 20	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable	3,000 00
Bills of other national banks	2,710 00		
Fractional currency	62 15		
Specie	20 00		
Legal tender notes	6,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	2,250 00		
Total	147,246 72	Total	147,246 72

MICHIGAN.

First National Bank, East Saginaw.

E. T. JUDD, *President.*

No. 637.

L. A. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$176,489 75	Capital stock paid in	\$100,000 00
Overdrafts	4,775 30	Surplus fund	40,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	8,490 47
U. S. bonds to secure deposits		National bank notes outstanding	66,530 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	5,342 59	Individual deposits	96,787 40
Due from other banks and bankers	123 50	U. S. deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses	3,459 48	Due to other national banks	2,270 83
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,505 24	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,400 00		
Fractional currency	55 84		
Specie			
Legal tender notes	29,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,427 00		
Total	314,078 70	Total	314,078 70

Second National Bank, East Saginaw.

R. G. HERR, *President.*

No. 1918.

W. H. COATS, *Cashier.*

Loans and discounts	\$377,493 40	Capital stock paid in	\$200,000 00
Overdrafts	2,764 89	Surplus fund	6,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	13,394 90
U. S. bonds to secure deposits		National bank notes outstanding	179,995 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	3,361 11	Individual deposits	148,270 61
Due from other banks and bankers	7,339 08	U. S. deposits	
Real estate, furniture, and fixtures	16,237 88	Deposits of U. S. disbursing officers	
Current expenses	6,578 99	Due to other national banks	
Premiums paid	25,000 00	Due to State banks and bankers	5,501 87
Checks and other cash items	828 60	Notes and bills re-discounted	19,978 79
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,014 00		
Fractional currency	1,092 22		
Specie	31 00		
Legal tender notes	20,400 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	573,141 17	Total	573,141 17

Merchants' National Bank, East Saginaw.

JAS. F. BROWN, *President.*

No. 1550.

DOUGLASS HOYT, *Cashier.*

Loans and discounts	\$397,577 94	Capital stock paid in	\$200,000 00
Overdrafts	5,211 98	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	83,910 95
U. S. bonds to secure deposits		National bank notes outstanding	178,694 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	13,754 67	Individual deposits	239,793 89
Due from other banks and bankers	52,158 93	U. S. deposits	
Real estate, furniture, and fixtures	55,000 00	Deposits of U. S. disbursing officers	
Current expenses	8,740 05	Due to other national banks	2,898 16
Premiums paid		Due to State banks and bankers	26,772 80
Checks and other cash items	2,273 06	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,472 00		
Fractional currency	2,128 91		
Specie	1,752 76		
Legal tender notes	72,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,999 50		
Total	832,069 80	Total	832,069 80

MICHIGAN.**First National Bank, Flint.**E. H. McQUIGG, *President.*

No. 1588.

C. S. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$258,675 23	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	24,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	12,335 10
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,227 07	Dividends unpaid	
Due from reserve agents	11,245 74	Individual deposits	93,172 16
Due from other banks and bankers ..	2,526 39	U. S. deposits	
Real estate, furniture, and fixtures ..	600 00	Deposits of U. S. disbursing officers..	
Current expenses	2,817 12	Due to other national banks	
Premiums paid	8,000 00	Due to State banks and bankers	
Checks and other cash items	4,449 24	Notes and bills re-discounted	2,200 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	919 00		
Fractional currency	514 78		
Specie	63 69		
Legal tender notes	15,919 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	466,707 26	Total	466,707 26

Citizens' National Bank, Flint.WM. HAMILTON, *President.*

No. 1780.

WM. L. GIBSON, *Cashier.*

Loans and discounts	\$244,016 24	Capital stock paid in	\$125,000 00
Overdrafts		Surplus fund	5,500 00
U. S. bonds to secure circulation	125,000 00	Undivided profits	51,311 46
U. S. bonds to secure deposits		National bank notes outstanding	111,494 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,638 69	Dividends unpaid	
Due from reserve agents	20,443 61	Individual deposits	129,159 72
Due from other banks and bankers ..	302 32	U. S. deposits	
Real estate, furniture, and fixtures ..	7,500 00	Deposits of U. S. disbursing officers..	
Current expenses	1,122 54	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,039 11	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,411 00		
Fractional currency	642 77		
Specie	175 90		
Legal tender notes	9,683 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,490 00		
Total	422,465 18	Total	422,465 18

First National Bank, Grand Haven.EDWD. P. FERRY, *President.*

No. 1849.

GEO. STICKNEY, *Cashier.*

Loans and discounts	\$265,250 63	Capital stock paid in	\$200,000 00
Overdrafts	304 23	Surplus fund	25,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	10,733 80
U. S. bonds to secure deposits		National bank notes outstanding	133,881 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	550 00
Due from reserve agents	19,104 67	Individual deposits	110,407 54
Due from other banks and bankers ..	6,465 15	U. S. deposits	
Real estate, furniture, and fixtures ..	2,802 13	Deposits of U. S. disbursing officers..	
Current expenses	2,666 60	Due to other national banks	823 88
Premiums paid	17,500 00	Due to State banks and bankers	
Checks and other cash items	3,334 17	Notes and bills re-discounted	4,913 79
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,659 00		
Fractional currency	272 68		
Specie	319 75		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,631 00		
Total	486,310 01	Total	486,310 01

MICHIGAN.

First National Bank, Grand Rapids.

S. L. WITHEY, *President.*

No. 294.

H. J. HOLLISTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$790,492 73	Capital stock paid in	\$400,000 00
Overdrafts	7,108 67	Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	43,866 21
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1,691 00	Dividends unpaid .....	.....
Due from reserve agents	98,273 01	Individual deposits	522,428 13
Due from other banks and bankers	54,563 55	U. S. deposits .....	.....
Real estate, furniture, and fixtures	4,468 46	Deposits of U. S. disbursing officers .....	.....
Current expenses	6,837 62	Due to other national banks	2,112 51
Premiums paid	2,180 00	Due to State banks and bankers	26,184 26
Checks and other cash items	16,795 71	Notes and bills re-discounted	28,000 00
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	45,833 00		
Fractional currency	2,110 00		
Specie	2,632 36		
Legal tender notes	75,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,500 00		
Total	1,212,591 11	Total	1,212,591 11

City National Bank, Grand Rapids.

THOS. D. GILBERT, *President.*

No. 812.

J. FREDERIC BAARS, *Cashier.*

Loans and discounts	\$733,746 63	Capital stock paid in	\$300,000 00
Overdrafts	5,178 86	Surplus fund	165,000 00
U. S. bonds to secure circulation	172,500 00	Undivided profits	28,771 00
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	153,740 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	3,029 00	Dividends unpaid	2,527 00
Due from reserve agents	79,818 06	Individual deposits	515,106 47
Due from other banks and bankers	18,671 67	U. S. deposits	9,894 55
Real estate, furniture, and fixtures	58,346 06	Deposits of U. S. disbursing officers	50,465 76
Current expenses	6,233 82	Due to other national banks .....	.....
Premiums paid	5,556 25	Due to State banks and bankers	16,660 84
Checks and other cash items	18,690 01	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	11,321 00		
Fractional currency	3,516 46		
Specie	5,895 39		
Legal tender notes	62,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	7,762 50		
Total	1,242,165 62	Total	1,242,165 62

First National Bank, Greenville.

NELSON HOLMES, *President.*

No. 2054.

WM. J. JUST, *Cashier.*

Loans and discounts	\$215,670 12	Capital stock paid in	\$132,200 00
Overdrafts	1,850 81	Surplus fund	2,538 19
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,032 73
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	200 00
Due from reserve agents	5,210 53	Individual deposits	86,472 04
Due from other banks and bankers	4,648 71	U. S. deposits .....	.....
Real estate, furniture, and fixtures	1,824 65	Deposits of U. S. disbursing officers .....	.....
Current expenses	1,296 28	Due to other national banks	373 00
Premiums paid	4,585 18	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted	30,802 03
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	4,047 00		
Fractional currency	984 71		
Specie .....	.....	
Legal tender notes	5,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,500 00		
Total	349,617 99	Total	349,617 99

MICHIGAN.

First National Bank, Hancock.

S. D. NORTH, *President.*

No. 2143.

EDGAR H. TOWAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$132,395 86	Capital stock paid in	\$100,000 00
Overdrafts	127 95	Surplus fund	8,925 87
U. S. bonds to secure circulation	45,000 00	Undivided profits	40,500 00
U. S. bonds to secure deposits		National bank notes outstanding	40,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	16,280 50	Individual deposits	76,201 07
Due from other banks and bankers	6,047 99	U. S. deposits	
Real estate, furniture, and fixtures	2,766 06	Deposits of U. S. disbursing officers	
Current expenses	3,177 66	Due to other national banks	5,009 00
Premiums paid	7,037 50	Due to State banks and bankers	47 25
Checks and other cash items	2,381 22	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	265 00		
Fractional currency	1,071 65		
Specie	122 80		
Legal tender notes	11,975 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,025 00		
Total	230,674 19	Total	230,674 19

Hastings National Bank, Hastings.

A. J. BOWNE, *President.*

No. 1745.

GEO. E. GOODYEAR, *Cashier.*

Loans and discounts	\$91,671 21	Capital stock paid in	\$50,000 00
Overdrafts	611 21	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	11,170 94
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	15,850 47	Individual deposits	50,535 88
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	19,462 32	Deposits of U. S. disbursing officers	
Current expenses	1,808 39	Due to other national banks	
Premiums paid	2,426 56	Due to State banks and bankers	1,522 60
Checks and other cash items	2,012 56	Notes and bills re-discounted	9,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	610 00		
Fractional currency	11 70		
Specie			
Legal tender notes	5,515 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	192,229 42	Total	192,229 42

First National Bank, Hillsdale.

WM. WALDRON, *President.*

No. 168.

F. M. STEWART, *Cashier.*

Loans and discounts	\$67,442 82	Capital stock paid in	\$50,000 00
Overdrafts	335 00	Surplus fund	15,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	6,397 81
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14,500 00	Dividends unpaid	
Due from reserve agents	1,778 83	Individual deposits	55,034 59
Due from other banks and bankers	12,734 83	U. S. deposits	
Real estate, furniture, and fixtures	5,350 00	Deposits of U. S. disbursing officers	
Current expenses	112 05	Due to other national banks	145 46
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,260 61	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	280 00		
Fractional currency	713 82		
Specie	40 90		
Legal tender notes	11,789 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	171,577 86	Total	171,577 86

MICHIGAN.

Second National Bank, Hillsdale.

C. T. MITCHELL, *President.*

No. 1470.

JAS. K. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$143,420 57	Capital stock paid in	\$100,000 00
Overdrafts	546 50	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	20,200 42
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	9,389 00	Dividends unpaid	60 09
Due from reserve agents .....	.....	Individual deposits	60,920 95
Due from other banks and bankers	9,465 57	U. S. deposits .....	.....
Real estate, furniture, and fixtures	6,103 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	1,241 36	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	203 20	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	1,810 05		
Fractional currency	152 17		
Specie	250 00		
Legal tender notes	13,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	5,600 00		
Total	291,181 37	Total	291,181 37

First National Bank, Holly.

J. B. SIMONSON, *President.*

No. 1752.

J. C. SIMONSON, *Cashier.*

Loans and discounts	\$75,249 49	Capital stock paid in	\$60,000 00
Overdrafts	461 19	Surplus fund	3,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,103 13
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand	1,200 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents	7,718 73	Individual deposits	47,938 87
Due from other banks and bankers	4,383 73	U. S. deposits .....	.....
Real estate, furniture, and fixtures	5,300 09	Deposits of U. S. disbursing officers .....	.....
Current expenses	436 59	Due to other national banks .....	.....
Premiums paid	2,800 00	Due to State banks and bankers .....	.....
Checks and other cash items	3,609 37	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	556 00		
Fractional currency	147 90		
Specie .....	.....	
Legal tender notes	4,920 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	2,750 00		
Total	159,542 00	Total	159,542 00

Merchants' National Bank, Holly.

THOS. HADLEY, *President.*

No. 1965.

S. S. WILHELM, *Cashier.*

Loans and discounts	\$63,771 99	Capital stock paid in	\$50,000 00
Overdrafts	929 00	Surplus fund	2,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,729 35
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	55 00
Due from reserve agents	2,276 90	Individual deposits	34,300 03
Due from other banks and bankers	2,386 83	U. S. deposits .....	.....
Real estate, furniture, and fixtures	5,163 16	Deposits of U. S. disbursing officers .....	.....
Current expenses	392 60	Due to national banks .....	.....
Premiums paid	5,800 00	Due to State banks and bankers .....	.....
Checks and other cash items	514 95	Notes and bills re-discounted	3,750 00
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	323 00		
Fractional currency	355 95		
Specie .....	.....	
Legal tender notes	3,670 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	2,250 00		
Total	137,834 38	Total	137,834 38

MICHIGAN.

First National Bank, Houghton.

R. SHELDEN, *President.*

No. 1247.

JOHN CHASSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$440,261 40	Capital stock paid in	\$160,000 00
Overdrafts	756 16	Surplus fund	50,000 00
U. S. bonds to secure circulation	160,000 00	Undivided profits	22,138 44
U. S. bonds to secure deposits		National bank notes outstanding	135,935 00
U. S. bonds on hand	300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	976 00
Due from reserve agents	17,931 89	Individual deposits	347,320 37
Due from other banks and bankers	33,203 89	U. S. deposits	
Real estate, furniture, and fixtures	4,540 00	Deposits of U. S. disbursing officers	
Current expenses	5,427 53	Due to other national banks	
Premiums paid		Due to State banks and bankers	421 80
Checks and other cash items	1,729 01	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	635 00		
Fractional currency	1,633 89		
Specie	242 84		
Legal tender notes	42,530 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,200 00		
Total	716,791 61	Total	716,791 61

First National Bank, Ionia.

ALONZO SESSIONS, *President.*

No. 275.

A. F. CARR, *Cashier.*

Loans and discounts	\$157,825 97	Capital stock paid in	\$100,000 00
Overdrafts	2,429 02	Surplus fund	38,185 96
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,688 35
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	30 00
Due from reserve agents	13,263 26	Individual deposits	65,766 70
Due from other banks and bankers	465 07	U. S. deposits	
Real estate, furniture, and fixtures	14,486 34	Deposits of U. S. disbursing officers	
Current expenses	2,644 26	Due to other national banks	1,151 79
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,309 48	Notes and bills re-discounted	12,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,764 00		
Fractional currency	435 40		
Specie			
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,200 00		
Total	312,822 80	Total	312,822 80

Second National Bank, Ionia.

W. C. PAGE, *President.*

No. 2008.

VIRGIL VAN VLECK, *Cashier.*

Loans and discounts	\$113,123 68	Capital stock paid in	\$100,000 00
Overdrafts	553 83	Surplus fund	1,187 56
U. S. bonds to secure circulation	50,000 00	Undivided profits	11,294 55
U. S. bonds to secure deposits		National bank notes outstanding	44,697 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	16,371 22	Individual deposits	59,716 98
Due from other banks and bankers	252 87	U. S. deposits	
Real estate, furniture, and fixtures	15,164 51	Deposits of U. S. disbursing officers	
Current expenses	1,246 85	Due to other national banks	
Premiums paid	6,500 00	Due to State banks and bankers	3 47
Checks and other cash items	1,608 28	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,254 00		
Fractional currency	74 32		
Specie			
Legal tender notes	3,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	216,899 56	Total	216,899 56

MICHIGAN.

First National Bank, Ishpeming.

ROBERT NELSON, *President*.

No. 2384.

E. D. NELSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$69,234 77	Capital stock paid in	\$50,000 00
Overdrafts	93 60	Surplus fund	15,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,014 65
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	11,406 55	Dividends unpaid .....	.....
Due from reserve agents	4,633 41	Individual deposits	65,857 78
Due from other banks and bankers .....	.....	U. S. deposits .....	.....
Real estate, furniture, and fixtures	22,371 67	Deposits of U. S. disbursing officers .....	.....
Current expenses	962 33	Due to national banks	840 99
Premiums paid .....	.....	Due to State banks and bankers	1,816 99
Checks and other cash items	3,193 31	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	4,890 00		
Fractional currency	186 65		
Specie	1,893 12		
Legal tender notes	8,500 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	2,250 00		
Total	179,530 41	Total	179,530 41

First National Bank, Jackson.

ALONZO BENNETT, *President*.

No. 1065.

JNO. C. BONNELL, *Cashier*.

Loans and discounts	\$120,486 93	Capital stock paid in	\$100,000 00
Overdrafts	4,012 60	Surplus fund	10,108 39
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,879 49
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents	3,134 36	Individual deposits	60,915 74
Due from other banks and bankers	7,766 74	U. S. deposits .....	.....
Real estate, furniture, and fixtures	1,579 71	Deposits of U. S. disbursing officers .....	.....
Current expenses	1,918 87	Due to other national banks .....	.....
Premiums paid	3,999 00	Due to State banks and bankers .....	.....
Checks and other cash items	9,250 26	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	2,450 00		
Fractional currency	692 40		
Specie	46 75		
Legal tender notes	11,066 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,500 00		
Total	270,903 62	Total	270,903 62

People's National Bank, Jackson.

J. M. ROOT, *President*.

No. 1533.

W. C. LEWIS, *Cashier*.

Loans and discounts	\$127,014 91	Capital stock paid in	\$100,000 00
Overdrafts	2,977 74	Surplus fund	10,620 09
U. S. bonds to secure circulation	100,000 00	Undivided profits	12,478 18
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents	18,006 53	Individual deposits	77,530 51
Due from other banks and bankers	7,599 01	U. S. deposits .....	.....
Real estate, furniture, and fixtures	1,997 10	Deposits of U. S. disbursing officers .....	.....
Current expenses	1,434 48	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	2,965 21	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	4,152 00		
Fractional currency	71 80		
Specie .....	.....	
Legal tender notes	18,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	6,400 00		
Total	290,628 78	Total	290,628 78

MICHIGAN.

First National Bank, Kalamazoo.

LATHAM HULL, *President.*

No. 191.

CHAUNCEY STRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$279,112 76	Capital stock paid in.....	\$100,000 00
Overdrafts.....	7,614 63	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	18,332 36
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,000 00	Dividends unpaid.....	
Due from reserve agents.....	8,261 48	Individual deposits.....	167,456 73
Due from other banks and bankers.....	23,637 25	U. S. deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses.....	4,533 16	Due to other national banks.....	3,944 09
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	157 68	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,040 00		
Fractional currency.....	1,235 82		
Specie.....			
Legal tender notes.....	34,050 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	5,800 00		
Total.....	479,733 18	Total.....	479,733 18

Michigan National Bank, Kalamazoo.

WM. A. WOOD, *President.*

No. 1359.

JOHN W. TAYLOR, *Cashier.*

Loans and discounts.....	\$268,871 34	Capital stock paid in.....	\$100,000 00
Overdrafts.....	202 68	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	26,907 30
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,518 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	20,200 00	Dividends unpaid.....	
Due from reserve agents.....	34,592 37	Individual deposits.....	181,035 64
Due from other banks and bankers.....	14,425 63	U. S. deposits.....	
Real estate, furniture, and fixtures.....	13,197 21	Deposits of U. S. disbursing officers.....	
Current expenses.....	5,265 24	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,322 25	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,076 00		
Fractional currency.....	697 12		
Specie.....	152 10		
Legal tender notes.....	30,519 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	5,000 00		
Total.....	497,430 94	Total.....	497,430 94

Second National Bank, Lansing.

HIRAM H. SMITH, *President.*

No. 264.

E. LONGYEAR, *Cashier.*

Loans and discounts.....	\$122,562 46	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,291 27	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	5,343 01
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,584 20	Dividends unpaid.....	
Due from reserve agents.....	31,619 03	Individual deposits.....	80,325 58
Due from other banks and bankers.....	15,573 77	U. S. deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses.....	1,860 81	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	14,447 69	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,200 00		
Fractional currency.....	1,059 36		
Specie.....			
Legal tender notes.....	6,190 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,250 00		
Total.....	250,668 59	Total.....	250,668 59

MICHIGAN.**Lansing National Bank, Lansing.**JOHN J. BUSH, *President.*

No. 1953.

M. L. COLEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$122,889 55	Capital stock paid in	\$100,000 00
Overdrafts	64 12	Surplus fund	7,743 12
U. S. bonds to secure circulation	75,000 00	Undivided profits	3,146 26
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	67,500 00
U. S. bonds on hand	5,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	1,200 00	Dividends unpaid	80 00
Due from reserve agents	64,572 67	Individual deposits	142,279 99
Due from other banks and bankers ..	.....	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	18,899 17	Deposits of U. S. disbursing officers ..	.....
Current expenses	667 36	Due to other national banks .....	.....
Premiums paid	7,600 00	Due to State banks and bankers .....	.....
Checks and other cash items	1,271 60	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	4,377 00	Total	320,749 37
Fractional currency	106 63		
Specie	66 27		
Legal tender notes	14,535 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,000 00		
Total	320,749 37		

First National Bank, Lapeer.H. K. WHITE, *President.*

No. 1731.

C. G. WHITE, *Cashier.*

Loans and discounts	\$115,339 05	Capital stock paid in	\$75,000 00
Overdrafts	54 99	Surplus fund	42,127 47
U. S. bonds to secure circulation	75,650 00	Undivided profits	3,208 96
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	67,497 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	11,028 14	Dividends unpaid .....	.....
Due from reserve agents	18,428 27	Individual deposits	46,582 29
Due from other banks and bankers ..	.....	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	.....	Deposits of U. S. disbursing officers ..	.....
Current expenses	280 70	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	1,761 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	1,210 00	Total	234,415 72
Fractional currency	249 11		
Specie	194 46		
Legal tender notes	6,845 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	3,375 00		
Total	234,415 72		

First National Bank, Leslie.ARNOLD WALKER, *President.*

No. 2162.

CLAUDE C. WALKER, *Cashier.*

Loans and discounts	\$19,529 05	Capital stock paid in	\$30,000 00
Overdrafts	459 84	Surplus fund .....	.....
U. S. bonds to secure circulation	40,000 00	Undivided profits	886 90
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	27,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from reserve agents .....	.....	Individual deposits	24,261 36
Due from other banks and bankers ..	9,103 12	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	600 00	Deposits of U. S. disbursing officers ..	.....
Current expenses	660 43	Due to other national banks .....	.....
Premiums paid	5,025 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	575 00	Total	82,148 26
Fractional currency	750 82		
Specie .....	.....	
Legal tender notes	4,095 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	1,350 00		
Total	82,148 26		

MICHIGAN.

Lowell National Bank, Lowell.

WM. W. HATCH, *President*.

No. 1280.

HENRY M. CLARK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$130,922 03	Capital stock paid in	\$100,000 00
Overdrafts	540 18	Surplus fund	14,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,673 27
U. S. bonds to secure deposits		National bank notes outstanding	89,595 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,444 84	Dividends unpaid	
Due from reserve agents	30,194 06	Individual deposits	99,847 65
Due from other banks and bankers	6,762 46	U. S. deposits	
Real estate, furniture, and fixtures	16,185 59	Deposits of U. S. disbursing officers	
Current expenses	1,945 20	Due to other national banks	453 74
Premiums paid	1,260 00	Due to State banks and bankers	
Checks and other cash items	2,902 54	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,532 00		
Fractional currency	198 70		
Specie	452 06		
Legal tender notes	8,230 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	309,069 66	Total	309,069 66

First National Bank, Marquette.

PETER WHITE, *President*.

No. 390.

C. H. CALL, *Cashier*.

Loans and discounts	\$764,838 05	Capital stock paid in	\$300,000 00
Overdrafts	724 78	Surplus fund	100,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	17,254 54
U. S. bonds to secure deposits		National bank notes outstanding	134,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	27,800 00	Dividends unpaid	
Due from reserve agents	40,214 29	Individual deposits	416,842 64
Due from other banks and bankers	60,150 85	U. S. deposits	
Real estate, furniture, and fixtures	70,587 53	Deposits of U. S. disbursing officers	
Current expenses	22 00	Due to other national banks	618 27
Premiums paid	10,000 00	Due to State banks and bankers	1,313 01
Checks and other cash items	2,860 84	Notes and bills re-discounted	214,810 57
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,399 00		
Fractional currency	1,853 21		
Specie	4,422 88		
Legal tender notes	40,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,563 00		
Total	1,185,439 03	Total	1,185,439 03

First National Bank, Marshall.

C. T. GORHAM, *President*.

No. 1515.

GEO. S. WRIGHT, *Cashier*.

Loans and discounts	\$210,663 75	Capital stock paid in	\$150,000 00
Overdrafts	3,984 86	Surplus fund	40,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	17,818 93
U. S. bonds to secure deposits		National bank notes outstanding	132,300 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	26,352 87	Dividends unpaid	
Due from reserve agents	46,275 51	Individual deposits	207,522 64
Due from other banks and bankers	34,656 33	U. S. deposits	
Real estate, furniture, and fixtures	24,823 21	Deposits of U. S. disbursing officers	
Current expenses	3,608 46	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	181 06	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,261 00		
Fractional currency	102 69		
Specie	716 92		
Legal tender notes	34,265 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	547,641 57	Total	547,641 57

MICHIGAN.

National Bank of Michigan, Marshall.

H. J. PERRIN, *President.*

No. 1518.

WM. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$200,420 23	Capital stock paid in	\$200,000 00
Overdrafts	4,967 91	Surplus fund	69,110 78
U. S. bonds to secure circulation	170,000 00	Undivided profits	4,216 15
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	153,000 00
U. S. bonds on hand	500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents	28,885 16	Individual deposits	31,305 81
Due from other banks and bankers	5,005 98	U. S. deposits .....	.....
Real estate, furniture, and fixtures	12,829 11	Deposits of U. S. disbursing officers .....	.....
Current expenses	970 71	Due to other national banks .....	.....
Premiums paid	12,801 50	Due to State banks and bankers .....	.....
Checks and other cash items	94 25	Notes and bills re-discounted	3,000 00
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	2,406 00		
Fractional currency	224 97		
Specie	426 99		
Legal tender notes	6,100 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	15,000 00		
Total	460,632 74	Total	460,632 74

National City Bank, Marshall.

GEO. W. BENTLEY, *President.*

No. 2023.

MARTIN D. STRONG, *Cashier.*

Loans and discounts	\$132,777 25	Capital stock paid in	\$100,000 00
Overdrafts	2,885 11	Surplus fund	6,502 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,754 27
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,487 00
U. S. bonds on hand	8,954 03	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents	12,407 04	Individual deposits	92,176 52
Due from other banks and bankers	1,577 04	U. S. deposits .....	.....
Real estate, furniture, and fixtures	2,060 59	Deposits of U. S. disbursing officers .....	.....
Current expenses	1,268 75	Due to other national banks	976 12
Premiums paid	12,700 00	Due to State banks and bankers .....	.....
Checks and other cash items	404 73	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	3,190 00		
Fractional currency	252 55		
Specie	445 82		
Legal tender notes	10,473 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,500 00		
Total	293,895 91	Total	293,895 91

First National Bank, Mason.

M. MCROBERT, *President.*

No. 1764.

H. L. HENDERSON, *Cashier.*

Loans and discounts	\$90,747 33	Capital stock paid in	\$100,000 00
Overdrafts	204 39	Surplus fund	3,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,156 09
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand	5,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	110 00
Due from reserve agents	3,461 13	Individual deposits	27,801 10
Due from other banks and bankers	6,974 91	U. S. deposits .....	.....
Real estate, furniture, and fixtures	5,629 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	980 60	Due to other national banks .....	.....
Premiums paid	4,234 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	1,000 00		
Fractional currency	25 83		
Specie .....	.....	
Legal tender notes	3,310 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,500 00		
Total	226,067 19	Total	226,067 19

MICHIGAN.

First National Bank, Monroe.

TALCOTT E. WING, *President.*

No. 1587.

CHAS. G. JOHNSON, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$171,357 53	Capital stock paid in	\$100,000 00
Overdrafts	3,624 43	Surplus fund	15,000 00
U. S. bonds to secure circulation	90,000 00	Undivided profits	8,991 90
U. S. bonds to secure deposits		National bank notes outstanding	81,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	366 00
Due from reserve agents	32,590 75	Individual deposits	145,059 23
Due from other banks and bankers	11,315 99	U. S. deposits	
Real estate, furniture, and fixtures	9,894 50	Deposits of U. S. disbursing officers	
Current expenses	1,154 30	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,881 96	Bills and notes re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,102 00		
Fractional currency	415 67		
Specie			
Legal tender notes	17,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,050 60		
Total	350,417 13	Total	350,417 13

First National Bank, Muir.

W. H. FREEMAN, *President.*

No. 2017.

JOSIAH E. JUST, *Cashier.*

Loans and discounts	\$50,143 35	Capital stock paid in	\$50,000 00
Overdrafts	2,956 69	Surplus fund	739 04
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,240 04
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	55 00
Due from reserve agents	1,540 20	Individual deposits	14,513 18
Due from other banks and bankers	757 65	U. S. deposits	
Real estate, furniture, and fixtures	6,948 25	Deposits of U. S. disbursing officers	
Current expenses	822 58	Due to other national banks	
Premiums paid	4,491 74	Due to State banks and bankers	
Checks and other cash items	1,247 50	Notes and bills re-discounted	13,842 53
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,293 00		
Fractional currency	333 83		
Specie			
Legal tender notes	3,603 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	127,389 79	Total	127,389 79

Lumberman's National Bank, Muskegon.

CHAUNCEY DAVIS, *President.*

No. 2081.

C. C. BILLINGHURST, *Cashier.*

Loans and discounts	\$203,046 19	Capital stock paid in	\$100,000 00
Overdrafts	5,621 24	Surplus fund	2,500 00
U. S. bonds to secure circulation	33,400 00	Undivided profits	12,983 32
U. S. bonds to secure deposits		National bank notes outstanding	30,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	42,175 02	Individual deposits	178,049 21
Due from other banks and bankers	2,524 13	U. S. deposits	
Real estate, furniture, and fixtures	10,035 43	Deposits of U. S. disbursing officers	
Current expenses	2,286 93	Due to other national banks	
Premiums paid	5,859 69	Due to State banks and bankers	
Checks and other cash items	3,549 55	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	882 00		
Fractional currency	1,027 35		
Specie	125 00		
Legal tender notes	11,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,500 00		
Total	323,532 53	Total	323,532 53

MICHIGAN.

Muskegon National Bank, Muskegon.

A. GUSTIN, *President*.

No. 1730.

E. G. COMSTOCK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$319,300 87	Capital stock paid in	\$225,000 00
Overdrafts	5,238 42	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	12,446 70
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	18,816 75	Dividends unpaid	305 00
Due from reserve agents	30,615 45	Individual deposits	160,131 74
Due from other banks and bankers	7,333 43	U. S. deposits	
Real estate, furniture, and fixtures	25,082 30	Deposits of U. S. disbursing officers	
Current expenses	3,504 37	Due to other national banks	1,525 83
Premiums paid	10,070 31	Due to State banks and bankers	
Checks and other cash items	5,779 10	Notes and bills re-discounted	39,312 15
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,220 00		
Fractional currency	675 56		
Specie	341 86		
Legal tender notes	17,043 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	558,721 42	Total	558,721 42

First National Bank, Negaunee.

H. E. HAYDON, *President*.

No. 2085.

F. E. SNOW, *Cashier*.

Loans and discounts	\$77,466 24	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	5,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	13,846 33
U. S. bonds to secure deposits		National bank notes outstanding	44,870 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	11,207 61	Individual deposits	68,119 52
Due from other banks and bankers	4,604 63	U. S. deposits	
Real estate, furniture, and fixtures	18,093 01	Deposits of U. S. disbursing officers	
Current expenses	5 82	Due to other national banks	
Premiums paid	7,170 70	Due to State banks and bankers	565 82
Checks and other cash items	2,262 78	Notes and bills re-discounted	12,182 07
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,200 00		
Fractional currency	277 95		
Specie			
Legal tender notes	15,045 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	194,583 74	Total	194,583 74

First National Bank, Niles.

R. W. LANDON, *President*.

No. 1761.

THOS. L. STEVENS, *Cashier*.

Loans and discounts	\$105,856 62	Capital stock paid in	\$100,000 00
Overdrafts	2,666 66	Surplus fund	8,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,541 31
U. S. bonds to secure deposits		National bank notes outstanding	89,952 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	9,637 55	Individual deposits	47,818 39
Due from other banks and bankers	8,032 88	U. S. deposits	
Real estate, furniture, and fixtures	1,472 33	Deposits of U. S. disbursing officers	
Current expenses	1,518 34	Due to other national banks	
Premiums paid	10,123 17	Due to State banks and bankers	
Checks and other cash items	3,732 55	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,662 00		
Fractional currency	87 51		
Specie	16 09		
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	256,311 70	Total	256,311 70

MICHIGAN.

Citizens' National Bank, Niles.

J. C. LARIMORE, *President.*

No. 1836.

O. S. ABBOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$50,984 94	Capital stock paid in	\$50,000 00
Overdrafts	3,055 57	Surplus fund	1,270 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	475 97
U. S. bonds to secure deposits		National bank notes outstanding	44,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,500 00
Due from reserve agents	3,091 02	Individual deposits	22,552 52
Due from other banks and bankers	541 68	U. S. deposits	
Real estate, furniture, and fixtures	1,350 00	Deposits of U. S. disbursing officers	
Current expenses		Due to national banks	
Premiums paid	6,904 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300 00		
Fractional currency	21 28		
Specie			
Legal tender notes	3,000 00		
U. S. certificates of deposits			
Redemption fund with U. S. Treasurer	2,250 00		
Total	121,498 49	Total	121,498 49

First National Bank, Owosso.

AMOS GOULD, *President.*

No. 1573.

GEO. P. MOSES, *Cashier.*

Loans and discounts	\$168,514 44	Capital stock paid in	\$100,000 00
Overdrafts	5,500 93	Surplus fund	9,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,945 57
U. S. bonds to secure deposits		National bank notes outstanding	89,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,700 00	Dividends unpaid	
Due from reserve agents	14,204 02	Individual deposits	122,273 62
Due from other banks and bankers	9,612 22	U. S. deposits	
Real estate, furniture, and fixtures	2,850 00	Deposits of U. S. disbursing officers	
Current expenses	1,669 90	Due to national banks	
Premiums paid	1,571 15	Due to State banks and bankers	
Checks and other cash items	251 80	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	565 00		
Fractional currency	193 10		
Specie	329 63		
Legal tender notes	6,257 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	326,719 19	Total	326,719 19

First National Bank, Paw Paw.

A. SHERMAN, *President.*

No. 1521.

F. E. STEVENS, *Cashier.*

Loans and discounts	\$112,855 96	Capital stock paid in	\$100,000 00
Overdrafts	2,197 37	Surplus fund	13,558 59
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,301 42
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,788 63	Dividends unpaid	
Due from reserve agents	8,734 40	Individual deposits	38,701 82
Due from other banks and bankers	2,345 54	U. S. deposits	
Real estate, furniture, and fixtures	9,934 82	Deposits of U. S. disbursing officers	
Current expenses	1,097 10	Due to national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,537 62	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200 00		
Fractional currency	24 39		
Specie			
Legal tender notes	5,596 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	201,561 83	Total	201,561 83

MICHIGAN.

First National Bank, Plymouth.

E. J. PENNIMAN, *President.*

No. 1916.

T. C. SHERWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$82,318 35	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	16,166 69
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,837 02
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	13,654 35	Individual deposits	40,512 95
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	725 00	Deposits of U. S. disbursing officers	
Current expenses	818 32	Due to national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	149 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,467 00		
Fractional currency	34 64		
Specie			
Legal tender notes	4,100 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	153,516 66	Total	153,516 66

First National Bank, Pontiac.

DAVID WARD, *President.*

No. 434.

CHAS. DAWSON, *Cashier.*

Loans and discounts	\$183,768 14	Capital stock paid in	\$100,000 00
Overdrafts	2,859 27	Surplus fund	22,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,488 60
U. S. bonds to secure deposits		National bank notes outstanding	87,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,024 26	Dividends unpaid	
Due from reserve agents	9,273 25	Individual deposits	143,177 68
Due from other banks and bankers	5,946 86	U. S. deposits	
Real estate, furniture, and fixtures	20,072 26	Deposits of U. S. disbursing officers	
Current expenses	1,219 81	Due to national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,814 20	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,495 00		
Fractional currency	1,143 79		
Specie	839 44		
Legal tender notes	13,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	359,866 28	Total	359,866 28

Second National Bank, Pontiac.

H. WOODARD, *President*

No. 1574.

A. A. LULL, *Cashier.*

Loans and discounts	\$165,565 52	Capital stock paid in	\$100,000 00
Overdrafts	4,149 17	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,709 34
U. S. bonds to secure deposits		National bank notes outstanding	87,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	4,504 69	Individual deposits	99,983 74
Due from other banks and bankers	3,261 11	U. S. deposits	
Real estate, furniture, and fixtures	16,990 05	Deposits of U. S. disbursing officers	
Current expenses	1,252 79	Due to national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,143 23	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	260 00		
Fractional currency	94 33		
Specie	173 19		
Legal tender notes	11,899 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	313,793 08	Total	313,793 08

MICHIGAN.

First National Bank, Port Huron.

HENRY HOWARD, *President*.

No. 1857.

JOHN E. MILLER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$258,439 05	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	8,500 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	12,124 05
U. S. bonds to secure deposits		National bank notes outstanding	133,400 00
U. S. bonds on hand	300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	12,974 54	Individual deposits	134,517 36
Due from other banks and bankers	1,004 75	U. S. deposits	
Real estate, furniture, and fixtures	600 00	Deposits of U. S. disbursing officers	
Current expenses	136 06	Due to other national banks	1,050 14
Premiums paid	37 50	Due to State banks and bankers	6,596 65
Checks and other cash items	3,857 12	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	507 00		
Fractional currency	262 38		
Specie	2,074 80		
Legal tender notes	9,245 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	446,188 20	Total	446,188 20

First National Bank, Romeo.

M. A. GIDDINGS, *President*.

No. 534.

HENRY O. SMITH, *Cashier*.

Loans and discounts	\$175,147 83	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	13,435 90
U. S. bonds to secure deposits		National bank notes outstanding	86,304 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	6,833 78	Individual deposits	91,103 80
Due from other banks and bankers	2,712 14	U. S. deposits	
Real estate, furniture, and fixtures	8,297 35	Deposits of U. S. disbursing officers	
Current expenses	150 79	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,529 97	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	940 00		
Fractional currency	449 84		
Specie			
Legal tender notes	12,282 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	315,843 70	Total	315,843 70

First National Bank, Saginaw.

JOS. E. SHAW, *President*.

No. 1762.

A. F. R. BRALEY, *Cashier*.

Loans and discounts	\$331,941 29	Capital stock paid in	\$200,000 00
Overdrafts	1,024 03	Surplus fund	15,000 00
U. S. bonds to secure circulation	70,000 00	Undivided profits	22,425 54
U. S. bonds to secure deposits		National bank notes outstanding	60,050 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	23,412 96	Individual deposits	198,783 03
Due from other banks and bankers	7,008 25	U. S. deposits	
Real estate, furniture, and fixtures	3,741 98	Deposits of U. S. disbursing officers	
Current expenses	3,321 29	Due to other national banks	532 07
Premiums paid	7,498 87	Due to State banks and bankers	865 81
Checks and other cash items	2,566 83	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,347 00		
Fractional currency	923 95		
Specie	147 00		
Legal tender notes	35,473 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,150 00		
Total	497,656 45	Total	497,656 45

MICHIGAN.

First National Bank, Schoolcraft.

E. B. DYCKMAN, *President.*

No. 1725.

M. R. COBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$58,654 58	Capital stock paid in	\$50,000 00
Overdrafts	2,356 84	Surplus fund	14,261 30
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,433 47
U. S. bonds to secure deposits		National bank notes outstanding	44,173 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	3,222 24	Individual deposits	31,446 64
Due from other banks and bankers	3,069 10	U. S. deposits	
Real estate, furniture, and fixtures	3,262 64	Deposits of U. S. disbursing officers	
Current expenses	467 68	Due to other national banks	
Premiums paid	3,812 50	Due to State banks and bankers	
Checks and other cash items	447 56	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,250 00		
Fractional currency	271 27		
Specie			
Legal tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	142,314 41	Total	142,314 41

First National Bank, South Haven.

S. R. BOARDMAN, *President.*

No. 1823.

CHAS. J. MONROE, *Cashier.*

Loans and discounts	\$63,787 11	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	3,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,924 28
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,400 00	Dividends unpaid	
Due from reserve agents	11,040 79	Individual deposits	43,334 19
Due from other banks and bankers	1,259 08	U. S. deposits	
Real estate, furniture, and fixtures	1,566 80	Deposits of U. S. disbursing officers	
Current expenses	601 71	Due to other national banks	210 93
Premiums paid	5,212 06	Due to State banks and bankers	
Checks and other cash items	119 47	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,760 00		
Fractional currency	223 38		
Specie			
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,500 00		
Total	145,469 40	Total	145,469 40

First National Bank, St. Clair.

D. SHELDON, *President.*

No. 1789.

JOHN C. CLARKE, *Cashier.*

Loans and discounts	\$79,738 43	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	5,170 87
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,587 17
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	1,870 15	Individual deposits	29,915 29
Due from other banks and bankers	453 22	U. S. deposits	
Real estate, furniture, and fixtures	1,839 23	Deposits of U. S. disbursing officers	
Current expenses	999 45	Due to other national banks	
Premiums paid	493 81	Due to State banks and bankers	
Checks and other cash items	334 98	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	6,000 00
Bills of other national banks	363 00		
Fractional currency	38 29		
Specie	238 47		
Legal tender notes	1,050 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	139,673 33	Total	139,673 33

MICHIGAN.

First National Bank, St. Johns.

CHARLES KIPP, *President.*

No. 1539.

SAML. S. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$92,029 15	Capital stock paid in	\$50,000 00
Overdrafts	4,218 68	Surplus fund	22,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,394 35
U. S. bonds to secure deposits		National bank notes outstanding	44,490 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,953 00	Dividends unpaid	
Due from reserve agents	1,575 61	Individual deposits	71,941 51
Due from other banks and bankers	6,704 08	U. S. deposits	
Real estate, furniture, and fixtures	18,322 16	Deposits of U. S. disbursing officers	
Current expenses	1,167 67	Due to national banks	564 57
Premiums paid		Due to State banks and bankers	1,701 06
Checks and other cash items	1,739 51	Notes and bills re-discounted	1,601 05
Exchanges for clearing house		Bills payable	
Bills of other national banks	786 00		
Fractional currency	396 29		
Specie	127 39		
Legal tender notes	13,123 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	196,392 54	Total	196,392 54

First National Bank, St. Joseph.

WM. E. HIGMAN, *President.*

No. 1866.

JAMES BAILEY, *Cashier.*

Loans and discounts	\$126,514 03	Capital stock paid in	\$50,000 00
Overdrafts	2,305 93	Surplus fund	5,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,294 78
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	10,050 98	Individual deposits	116,586 63
Due from other banks and bankers	10,392 84	U. S. deposits	
Real estate, furniture, and fixtures	2,046 71	Deposits of U. S. disbursing officers	
Current expenses	1,300 89	Due to national banks	
Premiums paid	608 97	Due to State banks and bankers	
Checks and other cash items	566 64	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	950 00		
Fractional currency	844 42		
Specie			
Legal tender notes	12,050 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	219,881 41	Total	219,881 41

First National Bank, Sturgis.

WM. ALLMAN, *President.*

No. 825.

JOHN J. BECK, *Cashier.*

Loans and discounts	\$115,909 95	Capital stock paid in	\$100,000 00
Overdrafts	1,936 62	Surplus fund	17,073 10
U. S. bonds to secure circulation	90,000 00	Undivided profits	5,128 42
U. S. bonds to secure deposits		National bank notes outstanding	79,363 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	3,021 41	Individual deposits	62,365 81
Due from other banks and bankers	11,984 01	U. S. deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses	33 50	Due to national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	577 31	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	840 00		
Fractional currency	652 78		
Specie	284 75		
Legal tender notes	26,650 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,050 00		
Total	263,930 33	Total	263,930 33

MICHIGAN.

First National Bank, Three Rivers.

E. S. MOORE, *President*.

No. 609.

C. L. BLOOD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$127,990 75	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,236 74	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	6,633 02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	19,000 00	Dividends unpaid.....	
Due from reserve agents.....	4,555 18	Individual deposits.....	60,330 06
Due from other banks and bankers.....	6,159 67	U. S. deposits.....	
Real estate, furniture, and fixtures.....	20,466 98	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,896 32	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,278 61	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,991 00		
Fractional currency.....	799 55		
Specie.....	158 28		
Legal tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,530 00		
Total.....	306,963 08	Total.....	306,963 08

Manufacturers' National Bank, Three Rivers.

J. B. MILLARD, *President*.

No. 1919.

W. H. LOTHROP, *Cashier*.

Loans and discounts.....	\$102,709 41	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	26,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	4,352 02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	14,040 61	Individual deposits.....	63,764 02
Due from other banks and bankers.....	5,553 74	U. S. deposits.....	
Real estate, furniture, and fixtures.....	4,157 62	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,151 84	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	784 50	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	824 00		
Fractional currency.....	103 40		
Specie.....	41 92		
Legal tender notes.....	7,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,250 00		
Total.....	189,116 04	Total.....	189,116 04

Union City National Bank, Union City.

D. R. COOLEY, *President*.

No. 1826.

CHAS. T. ALLEN, *Cashier*.

Loans and discounts.....	\$77,510 05	Capital stock paid in.....	\$50,000 00
Overdrafts.....	2,085 77	Surplus fund.....	5,502 72
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	2,522 69
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	5,975 65	Individual deposits.....	52,104 38
Due from other banks and bankers.....	2,174 94	U. S. deposits.....	
Real estate, furniture, and fixtures.....	947 68	Deposits of U. S. disbursing officers.....	
Current expenses.....	264 71	Due to other national banks.....	
Premiums paid.....	3,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	1,191 93	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,871 00		
Fractional currency.....	419 06		
Specie.....			
Legal tender notes.....	7,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,250 00		
Total.....	155,130 79	Total.....	155,130 79

MICHIGAN.

First National Bank, Ypsilanti.

I. N. CONKLIN, *President.*

No. 155.

F. P. BOGARDUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$153,555 66	Capital stock paid in	\$75,000 00
Overdrafts	3,567 28	Surplus fund	25,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	10,584 14
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	67,000 00
U. S. bonds on hand	200 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents	8,399 50	Individual deposits	106,294 17
Due from other banks and bankers	1,263 00	U. S. deposits .....	.....
Real estate, furniture, and fixtures	9,561 49	Deposits of U. S. disbursing officers .....	.....
Current expenses	3,079 63	Due to national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	3,615 21	Notes and bills re-discounted	7,051 71
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	9,374 00		
Fractional currency	389 25		
Specie	72 00		
Legal tender notes	18,480 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,373 00		
Total	290,930 02	Total	290,930 02

WISCONSIN.

First National Bank, Appleton.

AUG. L. SMITH, *President*.

No. 1749.

HERMAN ERB, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$130,857 58	Capital stock paid in	\$75,000 00
Overdrafts	7,616 70	Surplus fund	11,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,670 56
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,500 00	Dividends unpaid	
Due from reserve agents	5,829 37	Individual deposits	97,445 60
Due from other banks and bankers	5,354 97	U. S. deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U. S. disbursing officers	
Current expenses		Due to national banks	1,205 41
Premiums paid		Due to State banks and bankers	
Checks and other cash items	132 14	Notes and bills re-discounted	5,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,553 00		
Fractional currency	128 34		
Specie	99 47		
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	236,321 57	Total	236,321 57

Manufacturers' National Bank, Appleton.

C. G. ADKINS, *President*.

No. 1820.

A. GALPIN, JR., *Cashier*.

Loans and discounts	\$62,150 10	Capital stock paid in	\$50,000 00
Overdrafts	1,030 46	Surplus fund	3,700 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	5,927 76
U. S. bonds to secure deposits		National bank notes outstanding	44,949 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	6,390 99	Individual deposits	38,823 21
Due from other banks and bankers	2,749 89	U. S. deposits	
Real estate, furniture, and fixtures	11,970 32	Deposits of U. S. disbursing officers	
Current expenses		Due to national banks	877 63
Premiums paid		Due to State banks and bankers	515 08
Checks and other cash items	289 05	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	722 00		
Fractional currency	223 24		
Specie	16 72		
Legal tender notes	7,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	144,792 68	Total	144,792 68

First National Bank, Baraboo.

D. S. VITUM, *President*.

No. 2079.

W. B. RICH, *Cashier*.

Loans and discounts	\$104,205 00	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	3,000 82
U. S. bonds to secure circulation	40,000 00	Undivided profits	1,616 46
U. S. bonds to secure deposits		National bank notes outstanding	35,743 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	44 08	Dividends unpaid	
Due from reserve agents	11,657 39	Individual deposits	92,328 58
Due from other banks and bankers	19,774 97	U. S. deposits	
Real estate, furniture, and fixtures	15,100 00	Deposits of U. S. disbursing officers	
Current expenses	249 23	Due to national banks	3,000 00
Premiums paid	4,937 50	Due to State banks and bankers	
Checks and other cash items	416 14	Notes and bills re-discounted	20,344 72
Exchanges for clearing house		Bills payable	3,000 00
Bills of other national banks	1,050 00		
Fractional currency	299 27		
Specie			
Legal tender notes	9,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,800 00		
Total	209,033 58	Total	209,033 58

WISCONSIN.

National Bank, Beaver Dam.

J. J. WILLIAMS, *President.*

No. 851.

C. W. WHINFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$43,979 72	Capital stock paid in	\$50,000 00
Overdrafts	2,797 35	Surplus fund	14,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,113 38
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	14,333 33	Dividends unpaid	
Due from reserve agents	18,240 08	Individual deposits	39,851 27
Due from other banks and bankers ..	5,900 07	U. S. deposits	
Real estate, furniture, and fixtures ..	3,000 00	Deposits of U. S. disbursing officers ..	
Current expenses	740 90	Due to national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,372 00		
Fractional currency	351 20		
Specie			
Legal tender notes	7,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	151,964 65	Total	151,964 65

First National Bank, Beloit.

LOUIS C. HYDE, *President.*

No. 2163.

W. M. BRITTAN, *Cashier.*

Loans and discounts	\$161,310 52	Capital stock paid in	\$50,000 00
Overdrafts	7,145 77	Surplus fund	
U. S. bonds to secure circulation	30,000 00	Undivided profits	678 08
U. S. bonds to secure deposits		National bank notes outstanding	19,000 00
U. S. bonds on hand	3,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from reserve agents		Individual deposits	130,305 44
Due from other banks and bankers ..	8,448 00	U. S. deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses	269 57	Due to national banks	
Premiums paid	3,693 70	Due to State banks and bankers	67,695 18
Checks and other cash items	7,749 52	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,591 00		
Fractional currency	620 62		
Specie			
Legal tender notes	25,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,350 00		
Total	257,678 70	Total	257,678 70

First National Bank, Boscobel.

B. M. COATES, *President.*

No. 1771.

HERMANN A. MEYER, *Cashier.*

Loans and discounts	\$57,490 40	Capital stock paid in	\$50,000 00
Overdrafts	1,028 39	Surplus fund	1,875 66
U. S. bonds to secure circulation	50,000 00	Undivided profits	8,157 26
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from reserve agents	1,328 75	Individual deposits	17,855 35
Due from other banks and bankers ..	4,503 96	U. S. deposits	
Real estate, furniture, and fixtures ..	1,071 53	Deposits of U. S. disbursing officers ..	
Current expenses	2,418 25	Due to national banks	
Premiums paid	5,472 45	Due to State banks and bankers	
Checks and other cash items	696 09	Notes and bills re-discounted	5,000 00
Exchanges for clearing house		Bills payable	5,000 00
Bills of other national banks	183 00		
Fractional currency	113 65		
Specie	131 80		
Legal tender notes	6,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	132,888 27	Total	132,888 27

WISCONSIN.

First National Bank, Brodhead.

EPHRAIM BOWEN, *President.*

No. 1710.

J. V. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$69,859 02	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	8,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,330 93
U. S. bonds to secure deposits		National bank notes outstanding	44,694 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	
Due from reserve agents	9,913 34	Individual deposits	63,151 82
Due from other banks and bankers	23,516 10	U. S. deposits	
Real estate, furniture, and fixtures	6,428 42	Deposits of U. S. disbursing officers	
Current expenses	88 26	Due to national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	761 18	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks			
Fractional currency	468 93		
Specie	1,283 59		
Legal tender notes	6,108 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	174,676 75	Total	174,676 75

First National Bank, Burlington.

JEROME I. CASE, *President.*

No. 1933.

CHAUNCY HALL, *Cashier.*

Loans and discounts	\$97,111 16	Capital stock paid in	\$50,000 00
Overdrafts	43 28	Surplus fund	8,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,704 23
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	2,908 46	Individual deposits	46,206 55
Due from other banks and bankers	456 78	U. S. deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses	675 65	Due to national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	10,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	89 00		
Fractional currency	236 45		
Specie			
Legal tender notes	6,650 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	162,910 78	Total	162,910 78

First National Bank, Chippewa Falls.

T. L. HALBERT, *President.*

No. 2125.

V. W. BAYLESS, *Cashier.*

Loans and discounts	\$118,075 16	Capital stock paid in	\$75,000 00
Overdrafts	3,657 87	Surplus fund	
U. S. bonds to secure circulation	35,000 00	Undivided profits	13,800 24
U. S. bonds to secure deposits		National bank notes outstanding	31,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	18,609 96	Individual deposits	66,592 23
Due from other banks and bankers	2,269 99	U. S. deposits	
Real estate, furniture, and fixtures	17,113 97	Deposits of U. S. disbursing officers	
Current expenses	1,551 02	Due to national banks	
Premiums paid	5,162 50	Due to State banks and bankers	
Checks and other cash items	1,226 08	Notes and bills re-discounted	24,632 48
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,953 06		
Fractional currency	320 40		
Specie			
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,575 00		
Total	211,514 95	Total	211,514 95

WISCONSIN.

First National Bank, Columbus.

R. W. CHADBOURN, *President.*

No. 178.

S. W. CHADBOURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$98,452 55	Capital stock paid in	\$50,000 00
Overdrafts	313 75	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	6,994 63
U. S. bonds to secure deposits		National bank notes outstanding	44,435 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	21,559 97	Individual deposits	75,594 84
Due from other banks and bankers	268 42	U. S. deposits	
Real estate, furniture, and fixtures	400 00	Deposits of U. S. disbursing officers	
Current expenses	566 16	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	138 75	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	295 00		
Fractional currency	579 87		
Specie			
Legal tender notes	11,700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,750 00		
Total	187,024 47	Total	187,024 47

National Bank, Delavan.

J. LATIMER, *President*

No. 1248.

D. B. BARNES, *Cashier.*

Loans and discounts	\$51,762 17	Capital stock paid in	\$50,000 00
Overdrafts	2,262 16	Surplus fund	7,889 72
U. S. bonds to secure circulation	50,000 00	Undivided profits	907 53
U. S. bonds to secure deposits		National bank notes outstanding	44,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	980 00
Due from reserve agents	3,241 30	Individual deposits	27,867 98
Due from other banks and bankers	5,025 70	U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	865 94	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,585 64	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,039 00		
Fractional currency	148 27		
Specie	565 05		
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	131,745 23	Total	131,745 23

First National Bank, De Pere.

G. S. MARSH, *President.*

No. 2133.

H. R. JONES, *Cashier.*

Loans and discounts	\$65,950 18	Capital stock paid in	\$50,000 00
Overdrafts	392 16	Surplus fund	100 00
U. S. bonds to secure circulation	35,000 00	Undivided profits	2,909 37
U. S. bonds to secure deposits		National bank notes outstanding	31,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	4,314 99	Individual deposits	35,147 16
Due from other banks and bankers	624 23	U. S. deposits	
Real estate, furniture, and fixtures	2,649 91	Deposits of U. S. disbursing officers	
Current expenses	284 26	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	35 85	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,086 00		
Fractional currency	204 95		
Specie	40 00		
Legal tender notes	6,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,575 00		
Total	119,656 53	Total	119,656 53

WISCONSIN.

First National Bank, Eau Claire.

F. W. WOODWARD, *President.*

No. 2069.

WM. A. RUST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$86,859 06	Capital stock paid in	\$60,000 00
Overdrafts	2,322 48	Surplus fund	1,999 47
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,391 04
U. S. bonds to secure deposits		National bank notes outstanding	44,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	15,834 60	Individual deposits	80,873 98
Due from other banks and bankers	13,924 89	U. S. deposits	
Real estate, furniture, and fixtures	1,938 01	Deposits of U. S. disbursing officers	
Current expenses	2,008 92	Due to other national banks	377 64
Premiums paid	3,906 25	Due to State banks and bankers	
Checks and other cash items	3,481 24	Notes and bills re-discounted	5,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,222 00		
Fractional currency	344 91		
Specie	399 77		
Legal tender notes	13,059 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	197,542 13	Total	197,542 13

First National Bank, Elk Horn.

C. WISWELL, *President.*

No. 873.

W. H. CONGER, *Cashier.*

Loans and discounts	\$95,161 84	Capital stock paid in	\$75,000 00
Overdrafts	1,932 37	Surplus fund	1,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	2,821 44
U. S. bonds to secure deposits		National bank notes outstanding	67,433 00
U. S. bonds on hand	650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	16,870 69	Individual deposits	74,431 26
Due from other banks and bankers	4,316 99	U. S. deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses	115 19	Due to other national banks	
Premiums paid	674 57	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,321 00		
Fractional currency	142 80		
Specie	425 25		
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,075 00		
Total	220,685 70	Total	220,685 70

First National Bank, Evansville.

LLOYD T. PULLEN, *President.*

No. 1729.

I. M. BENNETT, *Cashier.*

Loans and discounts	\$79,888 34	Capital stock paid in	\$55,000 00
Overdrafts		Surplus fund	11,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,387 89
U. S. bonds to secure deposits		National bank notes outstanding	44,994 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	17,492 41	Individual deposits	53,440 71
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	4,907 26	Deposits of U. S. disbursing officers	
Current expenses	657 23	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	217 84	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,530 00		
Fractional currency	329 52		
Specie			
Legal tender notes	6,300 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,590 00		
Total	166,822 60	Total	166,822 60

WISCONSIN.

First National Bank, Fond du Lac.

EDWARD PIER, *President.*

No. 555.

J. B. PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$261,193 41	Capital stock paid in	\$100,000 00
Overdrafts	81 58	Surplus fund	63,357 10
U. S. bonds to secure circulation	101,553 00	Undivided profits	8,135 96
U. S. bonds to secure deposits		National bank notes outstanding	67,505 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	31,064 90	Individual deposits	226,429 58
Due from other banks and bankers	8,226 91	U. S. deposits	
Real estate, furniture, and fixtures	31,470 28	Deposits of U. S. disbursing officers	
Current expenses	4,371 50	Due to other national banks	39 50
Premiums paid		Due to State banks and bankers	3,172 70
Checks and other cash items	3,361 39	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,132 00		
Fractional currency	1,323 51		
Specie	31 36		
Legal tender notes	35,333 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	488,639 84	Total	488,639 84

First National Bank, Fort Atkinson.

J. D. CLAPP, *President.*

No. 157.

L. B. CASWELL, *Cashier.*

Loans and discounts	\$98,862 68	Capital stock paid in	\$75,000 00
Overdrafts	6,729 30	Surplus fund	10,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	8,669 62
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	
Due from reserve agents	5,766 03	Individual deposits	52,033 24
Due from other banks and bankers	854 11	U. S. deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U. S. disbursing officers	
Current expenses	813 99	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	598 31	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	420 00		
Fractional currency	514 44		
Specie	128 00		
Legal tender notes	11,072 00		
U. S. certificates of deposit			
Redemption fund (with U. S. Treasurer)	3,375 00		
Total	213,193 86	Total	213,193 86

First National Bank, Fox Lake.

J. W. DAVIS, *President.*

No. 426.

W. J. DEXTER, *Cashier.*

Loans and discounts	\$71,235 62	Capital stock paid in	\$80,000 00
Overdrafts	1,394 05	Surplus fund	10,300 00
U. S. bonds to secure circulation	80,000 00	Undivided profits	2,761 28
U. S. bonds to secure deposits		National bank notes outstanding	72,000 00
U. S. bonds on hand	8,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	3,293 58	Individual deposits	31,709 54
Due from other banks and bankers	5,582 22	U. S. deposits	
Real estate, furniture, and fixtures	7,400 00	Deposits of U. S. disbursing officers	
Current expenses	233 19	Due to other national banks	
Premiums paid	1,363 88	Due to State banks and bankers	
Checks and other cash items	829 04	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,676 00		
Fractional currency	264 24		
Specie			
Legal tender notes	7,300 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,200 00		
Total	196,770 82	Total	196,770 82

WISCONSIN.

First National Bank, Grand Rapids.

GEO. A. NEEVES, *President.*

No. 1998.

W. H. COCHRAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$76,671 32	Capital stock paid in	\$50,000 00
Overdrafts	3,615 22	Surplus fund	13,433 17
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,613 72
U. S. bonds to secure deposits		National bank notes outstanding	44,806 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	2,603 13	Individual deposits	37,483 91
Due from other banks and bankers	4,093 13	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	814 57	Due to national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,700 88	Notes and bills re-discounted	5,000 00
Exchanges for clearing house		Bills payable	302 28
Bills of other national banks	2,700 00		
Fractional currency	190 83		
Specie			
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	153,639 08	Total	153,639 08

First National Bank, Green Bay.

HENRY STRONG, *President.*

No. 874.

M. D. PEAK, *Cashier.*

Loans and discounts	\$243,233 21	Capital stock paid in	\$50,000 00
Overdrafts	2,566 61	Surplus fund	9,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	5,374 54
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,843 46	Dividends unpaid	
Due from reserve agents	31,134 83	Individual deposits	297,628 53
Due from other banks and bankers	6,991 97	U. S. deposits	
Real estate, furniture, and fixtures	10,007 54	Deposits of U. S. disbursing officers	
Current expenses	3,517 60	Due to national banks	99 91
Premiums paid		Due to State banks and bankers	1,192 79
Checks and other cash items	576 54	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,920 00		
Fractional currency	393 75		
Specie	360 31		
Legal tender notes	43,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	408,795 77	Total	408,795 77

Kellogg National Bank, Green Bay.

R. B. KELLOGG, *President.*

No. 2132.

H. G. FREEMAN, *Cashier.*

Loans and discounts	\$117,193 72	Capital stock paid in	\$50,000 00
Overdrafts	189 13	Surplus fund	25,000 00
U. S. bonds to secure circulation	30,000 00	Undivided profits	4,627 43
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	42,990 83	Individual deposits	155,325 26
Due from other banks and bankers	21,921 42	U. S. deposits	
Real estate, furniture, and fixtures	4,579 94	Deposits of U. S. disbursing officers	
Current expenses	1,578 43	Due to national banks	1,156 18
Premiums paid	3,823 88	Due to State banks and bankers	
Checks and other cash items	2,552 77	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,744 00		
Fractional currency	563 05		
Specie	3,978 70		
Legal tender notes	26,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,700 00		
Total	263,108 87	Total	263,108 87

WISCONSIN.

National Bank of Commerce, Green Bay.

G. A. LAWTON, *President.*

No. 1819.

EDWARD DECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$116,723 06	Capital stock paid in	\$100,000 00
Overdrafts	2,007 88	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	544 92
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	12,520 00	Dividends unpaid .....	.....
Due from reserve agents	8,537 78	Individual deposits	31,000 58
Due from other banks and bankers	2,045 73	U. S. deposits .....	.....
Real estate, furniture, and fixtures	3,312 60	Deposits of U. S. disbursing officers .....	.....
Current expenses	681 82	Due to national banks .....	.....
Premiums paid	5,500 00	Due to State banks and bankers	2,681 49
Checks and other cash items	2,371 78	Notes and bills re-discounted	192 15
Exchanges for clearing house .....	.....	Bills payable	15,600 00
Bills of other national banks	852 00		
Fractional currency	141 08		
Specie	325 41		
Legal tender notes	5,500 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,500 00		
Total	265,019 14	Total	265,019 14

First National Bank, Hudson.

JOHN COMSTOCK, *President.*

No. 95.

A. E. JEFFERSON, *Cashier.*

Loans and discounts	\$83,362 67	Capital stock paid in	\$50,000 00
Overdrafts	3,708 47	Surplus fund	8,570 68
U. S. bonds to secure circulation	50,000 00	Undivided profits	12,415 61
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1,492 60	Dividends unpaid .....	.....
Due from reserve agents	18,447 92	Individual deposits	84,572 21
Due from other banks and bankers	20,496 15	U. S. deposits .....	.....
Real estate, furniture, and fixtures	12,462 26	Deposits of U. S. disbursing officers .....	.....
Current expenses	3,515 73	Due to national banks	4,706 39
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	876 64	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	812 00		
Fractional currency	235 70		
Specie	604 75		
Legal tender notes	7,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	2,250 00		
Total	205,264 89	Total	205,264 89

First National Bank, Janesville.

J. D. REXFORD, *President.*

No. 83.

J. B. DOE, *Cashier.*

Loans and discounts	\$199,499 80	Capital stock paid in	\$125,000 00
Overdrafts	5,867 38	Surplus fund	55,000 00
U. S. bonds to secure circulation	140,000 00	Undivided profits	17,977 79
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	125,000 00
U. S. bonds on hand	1,400 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	14,500 00	Dividends unpaid .....	.....
Due from reserve agents	20,721 04	Individual deposits	170,590 55
Due from other banks and bankers	26,162 13	U. S. deposits .....	.....
Real estate, furniture, and fixtures	27,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	6,407 75	Due to national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	2,852 30	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	12,185 09		
Fractional currency	1,527 79		
Specie	792 15		
Legal tender notes	28,400 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	6,250 00		
Total	493,562 34	Total	493,562 34

WISCONSIN.

Rock County National Bank, Janesville.

S. W. SMITH, *President*.

No. 749.

C. S. CROSBY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$196,186 96	Capital stock paid in	\$100,000 00
Overdrafts	649 65	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,793 22
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	88,300 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	3,600 00	Dividends unpaid .....	.....
Due from reserve agents	31,105 49	Individual deposits	154,445 69
Due from other banks and bankers	8,855 65	U. S. deposits .....	.....
Real estate, furniture, and fixtures	3,400 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	3,508 15	Due to national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	265 15	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	5,078 00	Total	380,538 91
Fractional currency	729 80		
Specie	160 06		
Legal tender notes	22,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	5,000 00		
Total	380,538 91		

National Bank, Jefferson.

JOHN JUNG, *President*.

No. 1076.

E. McMAHON, *Cashier*.

Loans and discounts	\$88,670 00	Capital stock paid in	\$60,000 00
Overdrafts	3,152 10	Surplus fund	17,200 60
U. S. bonds to secure circulation	60,000 00	Undivided profits	2,345 42
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	54,000 00
U. S. bonds on hand	650 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	8,300 00	Dividends unpaid .....	.....
Due from reserve agents	5,062 19	Individual deposits	54,559 86
Due from other banks and bankers	347 35	U. S. deposits .....	.....
Real estate, furniture, and fixtures	6,183 50	Deposits of U. S. disbursing officers .....	.....
Current expenses	689 03	Due to national banks	182 88
Premiums paid	128 82	Due to State banks and bankers .....	.....
Checks and other cash items	355 04	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	811 00	Total	188,288 16
Fractional currency	781 06		
Specie	458 07		
Legal tender notes	10,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	2,700 00		
Total	188,288 16		

First National Bank, Kenosha.

B. F. ALDRICH, *President*.

No. 212.

JOHN H. VERMILYE, *Cashier*.

Loans and discounts	\$165,624 36	Capital stock paid in	\$50,000 00
Overdrafts	422 26	Surplus fund	14,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	7,914 30
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	525 00	Dividends unpaid .....	.....
Due from reserve agents	18,803 22	Individual deposits	148,019 23
Due from other banks and bankers	2,504 17	U. S. deposits .....	.....
Real estate, furniture, and fixtures	7,361 45	Deposits of U. S. disbursing officers .....	.....
Current expenses	1,207 84	Due to national banks	10 41
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	1,343 93	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	1,281 00	Total	264,943 94
Fractional currency	935 51		
Specie	73 20		
Legal tender notes	12,112 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	2,750 00		
Total	264,943 94		

WISCONSIN.

First National Bank, La Crosse.

WM. A. SUTOR, *President*.

No. 1313.

JOHN A. THOMAS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$172,643 23	Capital stock paid in	\$50,000 00
Overdrafts	4,082 58	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,442 10
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	650 00	Dividends unpaid	
Due from reserve agents	25,534 53	Individual deposits	182,325 41
Due from other banks and bankers	6,716 51	U. S. deposits	
Real estate, furniture, and fixtures	6,535 00	Deposits of U. S. disbursing officers	
Current expenses	3,205 94	Due to other national banks	1,343 56
Premiums paid		Due to State banks and bankers	10,694 11
Checks and other cash items	4,064 31	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,041 00		
Fractional currency	1,211 57		
Specie	870 51		
Legal tender notes	30,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	318,805 18	Total	318,805 18

First National Bank, Madison.

N. B. VAN SLYKE, *President*.

No. 144.

WAYNE RAMSAY, *Cashier*.

Loans and discounts	\$234,903 50	Capital stock paid in	\$150,000 00
Overdrafts	2,233 13	Surplus fund	30,000 00
U. S. bonds to secure circulation	132,000 00	Undivided profits	20,143 84
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding	117,400 00
U. S. bonds on hand	11,750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	26,061 35	Dividends unpaid	
Due from reserve agents	101,890 46	Individual deposits	322,661 64
Due from other banks and bankers	28,841 06	U. S. deposits	15,499 36
Real estate, furniture, and fixtures	25,767 46	Deposits of U. S. disbursing officers	79,586 27
Current expenses	4,108 91	Due to other national banks	
Premiums paid	31,823 87	Due to State banks and bankers	277 76
Checks and other cash items	5,272 03	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,005 01		
Fractional currency	2,971 84		
Specie	1,167 26		
Legal tender notes	23,833 00		
U. S. certificates of deposit	20,000 00		
Redemption fund with U. S. Treasurer	6,090 00		
Total	735,568 87	Total	735,568 87

First National Bank, Manitowoc.

C. C. BARNES, *President*.

No. 852.

CHAS. LULING, *Cashier*.

Loans and discounts	\$104,964 25	Capital stock paid in	\$50,000 00
Overdrafts	3,470 51	Surplus fund	5,700 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,502 47
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	3,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,060 00	Dividends unpaid	
Due from reserve agents	8,976 63	Individual deposits	111,538 32
Due from other banks and bankers	8,222 81	U. S. deposits	
Real estate, furniture, and fixtures	4,500 00	Deposits of U. S. disbursing officers	
Current expenses	399 98	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	216 36	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,600 00		
Fractional currency	627 85		
Specie	562 40		
Legal tender notes	17,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,750 00		
Total	215,740 79	Total	215,740 79

WISCONSIN.

National Bank, Menasha.

ROBT. SHIELDS, *President.*

No. 1714.

HENRY HEWITT, JR., *Cashier.*

Resources		Liabilities.	
Loans and discounts	\$72,519 21	Capital stock paid in	\$50,000 00
Overdrafts	600 37	Surplus fund	2,200 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	327 91
U. S. bonds to secure deposits		National bank notes outstanding	44,559 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	4,899 23	Individual deposits	37,422 48
Due from other banks and bankers	2,515 68	U. S. deposits	
Real estate, furniture, and fixtures	2,638 01	Deposits of U. S. disbursing officers	
Current expenses	98 04	Due to national banks	3,118 22
Premiums paid	1,000 00	Due to State banks and bankers	239 39
Checks and other cash items	20 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	5,000 00
Bills of other national banks	803 00		
Fractional currency	291 64	Total	143,867 00
Specie	231 82		
Legal tender notes	6,000 00		
U. S. certificates on hand			
Redemption fund with U. S. Treasurer	2,250 00		
Total	143,867 00		

First National Bank, Milwaukee.

E. H. BRODHEAD, *President.*

No. 64.

H. H. CAMP, *Cashier.*

Loans and discounts	\$642,536 44	Capital stock paid in	\$200,000 00
Overdrafts	3,252 64	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	10,643 60
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	169,700 00
U. S. bonds on hand	38,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	41,800 00	Dividends unpaid	2,889 00
Due from reserve agents	135,703 27	Individual deposits	585,869 41
Due from other banks and bankers	118,944 86	U. S. deposits	138,176 26
Real estate, furniture, and fixtures	40,492 58	Deposits of U. S. disbursing officers	18,224 28
Current expenses		Due to national banks	274,238 27
Premiums paid	5,500 00	Due to State banks and bankers	117,355 64
Checks and other cash items	2,078 56	Notes and bills re-discounted	
Exchanges for clearing house	61,730 25	Bills payable	
Bills of other national banks	32,600 00		
Fractional currency	5,660 00	Total	1,617,096 46
Specie	6,768 86		
Legal tender notes	120,539 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	11,200 00		
Total	1,617,096 46		

Milwaukee National Bank of Wisconsin, Milwaukee.

C. T. BRADLEY, *President.*

No. 1017.

T. L. BAKER, *Cashier.*

Loans and discounts	\$690,046 74	Capital stock paid in	\$250,000 00
Overdrafts	2,662 18	Surplus fund	115,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	18,071 87
U. S. bonds to secure deposits		National bank notes outstanding	218,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	186,138 66	Individual deposits	630,942 15
Due from other banks and bankers	13,560 99	U. S. deposits	
Real estate, furniture, and fixtures	50,000 00	Deposits of U. S. disbursing officers	
Current expenses		Due to national banks	73,020 63
Premiums paid		Due to State banks and bankers	107,417 88
Checks and other cash items	1,419 00	Notes and bills re-discounted	
Exchanges for clearing house	58,992 42	Bills payable	
Bills of other national banks	5,800 00		
Fractional currency	3,432 54	Total	1,412,952 53
Specie			
Legal tender notes	132,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	18,900 00		
Total	1,412,952 53		

WISCONSIN.

National City Bank, Milwaukee.

F. C. BELLINGER, *President.*

No. 1483.

ARBOTT LAWRENCE, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$95,627 74	Capital stock paid in	\$103,000 00
Overdrafts	923 89	Surplus fund	2,094 14
U. S. bonds to secure circulation	50,000 00	Undivided profits	45,003 00
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	20,671 84	Individual deposits	74,885 00
Due from other banks and bankers	13,411 82	U. S. deposits	
Real estate, furniture, and fixtures	10,100 00	Deposits of U. S. disbursing officers	
Current expenses	4,453 82	Due to other national banks	6,646 66
Premiums paid	7,000 00	Due to State banks and bankers	23,265 70
Checks and other cash items	1,141 87	Notes and bills re-discounted	
Exchanges for clearing house	4,145 70	Bills payable	
Bills of other national banks	2,795 00		
Fractional currency	436 80		
Specie	2,933 02		
Legal tender notes	36,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	251,891 50	Total	251,891 50

National Exchange Bank, Milwaukee.

C. D. NASH, *President.*

No. 1003.

W. G. FITCH, *Cashier.*

Loans and discounts	\$566,305 45	Capital stock paid in	\$200,000 00
Overdrafts	678 66	Surplus fund	73,821 97
U. S. bonds to secure circulation	200,600 00	Undivided profits	8,109 38
U. S. bonds to secure deposits	175,000 00	National bank notes outstanding	168,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	25,400 00	Dividends unpaid	
Due from reserve agents	120,417 09	Individual deposits	763,582 63
Due from other banks and bankers	88,434 24	U. S. deposits	23,156 06
Real estate, furniture, and fixtures	36,900 00	Deposits of U. S. disbursing officers	101,254 99
Current expenses	3,992 78	Due to other national banks	40,992 09
Premiums paid	9,606 25	Due to State banks and bankers	62,415 58
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	60,252 72	Bills payable	
Bills of other national banks	8,502 00		
Fractional currency	2,105 00		
Specie	787 51		
Legal tender notes	125,051 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	18,000 00		
Total	1,441,432 70	Total	1,441,432 70

First National Bank, Monroe.

A. LUDLOW, *President.*

No. 230.

J. B. GALUSHA, *Cashier*

Loans and discounts	\$173,906 34	Capital stock paid in	\$90,000 00
Overdrafts	1,206 39	Surplus fund	50,000 00
U. S. bonds to secure circulation	90,000 00	Undivided profits	12,351 21
U. S. bonds to secure deposits		National bank notes outstanding	79,200 00
U. S. bonds on hand	950 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,700 00	Dividends unpaid	
Due from reserve agents	53,672 30	Individual deposits	139,356 41
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	9,634 40	Deposits of U. S. disbursing officers	
Current expenses	1,562 50	Due to other national banks	1,080 11
Premiums paid		Due to State banks and bankers	
Checks and other cash items	204 16	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,150 00		
Fractional currency	219 24		
Specie	74 40		
Legal tender notes	21,458 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,250 00		
Total	371,987 73	Total	371,987 73

WISCONSIN.

National Bank, Neenah.

HENRY HEWITT, SR., *President.*

No. 1602.

ROBT. SHIELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$140,360 91	Capital stock paid in	\$75,000 00
Overdrafts	1,821 79	Surplus fund	14,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	4,827 75
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	44,450 00
U. S. bonds on hand	150 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents	6,238 52	Individual deposits	82,634 10
Due from other banks and bankers	3,965 63	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses	2,636 33	Due to national banks	254 16
Premiums paid	2,705 69	Due to State banks and bankers	2,158 65
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable	21,000 00
Bills of other national banks	750 00	.....	.....
Fractional currency	220 24	Total	244,324 66
Specie	70 55		
Legal tender notes	8,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	2,405 00		
Total	244,324 66		

First National Bank, Oshkosh.

S. M. HAY, *President.*

No. 218.

CHAS. SCHRIEBER, *Cashier.*

Loans and discounts	\$318,650 73	Capital stock paid in	\$100,000 00
Overdrafts	295 00	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	20,535 14
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	89,225 00
U. S. bonds on hand	500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents	47,787 92	Individual deposits	386,684 60
Due from other banks and bankers	55,964 14	U. S. deposits	39,078 69
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	603 01
Current expenses	4,474 46	Due to national banks	4,429 73
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	2,818 47	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	11,049 00	.....	.....
Fractional currency	2,350 95	Total	665,556 17
Specie	3,265 50		
Legal tender notes	44,500 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	9,000 00		
Total	665,556 17		

Union National Bank, Oshkosh.

D. L. LIBBEY, *President.*

No. 1787.

R. C. RUSSELL, *Cashier.*

Loans and discounts	\$200,254 14	Capital stock paid in	\$100,000 00
Overdrafts	30 89	Surplus fund	20,851 40
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,903 76
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	30,000 00
Due from reserve agents	13,825 84	Individual deposits	148,800 20
Due from other banks and bankers	18,311 89	U. S. deposits .....	.....
Real estate, furniture, and fixtures	20,279 66	Deposits of U. S. disbursing officers .....	.....
Current expenses	938 00	Due to national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	1,953 13	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	4,963 00	.....	.....
Fractional currency	337 67	Total	393,555 45
Specie	161 23		
Legal tender notes	28,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,500 00		
Total	393,555 45		

WISCONSIN.

First National Bank, Racine.

N. D. FRATT, *President.*

No. 457.

DARWIN ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$292,778 43	Capital stock paid in	\$100,000 00
Overdrafts	4,525 74	Surplus fund	93,985 60
U. S. bonds to secure circulation	81,000 00	Undivided profits	9,347 82
U. S. bonds to secure deposits		National bank notes outstanding	72,026 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	140 11	Dividends unpaid	
Due from reserve agents	26,066 70	Individual deposits	180,447 55
Due from other banks and bankers	6,691 23	U. S. deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,695 15	Due to national banks	44 17
Premiums paid		Due to State banks and bankers	686 37
Checks and other cash items	6,020 96	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,690 00		
Fractional currency	464 58		
Specie	144 61		
Legal tender notes	25,700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,620 00		
Total	456,537 51	Total	456,537 51

Manufacturers' National Bank, Racine.

J. I. CASE, *President.*

No. 1802.

B. B. NORTHROP, *Cashier.*

Loans and discounts	\$339,030 05	Capital stock paid in	\$150,000 00
Overdrafts	5,870 68	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	12,148 21
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	8,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	49,882 09	Individual deposits	281,124 67
Due from other banks and bankers	7,006 76	U. S. deposits	
Real estate, furniture, and fixtures	2,944 02	Deposits of U. S. disbursing officers	
Current expenses	1,105 25	Due to national banks	2,331 45
Premiums paid		Due to State banks and bankers	315 68
Checks and other cash items	2,641 51	Notes and bills re-discounted	27,438 09
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,037 00		
Fractional currency	753 45		
Specie	1,932 29		
Legal tender notes	60,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	588,358 10	Total	588,358 10

First National Bank, Ripon.

E. P. BROCKWAY, *President.*

No. 425.

GEO. L. FIELD, *Cashier.*

Loans and discounts	\$119,794 07	Capital stock paid in	\$60,000 00
Overdrafts	1,741 16	Surplus fund	11,400 00
U. S. bonds to secure circulation	60,000 00	Undivided profits	6,810 07
U. S. bonds to secure deposits		National bank notes outstanding	53,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	31,555 75	Individual deposits	100,268 54
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses	660 95	Due to national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	210 00		
Fractional currency	361 68		
Specie			
Legal tender notes	11,055 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,700 00		
Total	232,078 61	Total	232,078 61

WISCONSIN.

First National Bank, Sheboygan.

J. W. DOW, *President.*

No. 2123.

W. C. TILLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,934 64	Capital stock paid in	\$50,000 00
Overdrafts	216 00	Surplus fund	630 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,396 81
U. S. bonds to secure deposits		National bank notes outstanding	44,969 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	6,329 10	Individual deposits	89,950 78
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	7,824 30	Deposits of U. S. disbursing officers	
Current expenses	1,235 63	Due to national banks	
Premiums paid	7,556 68	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,781 00		
Fractional currency	119 24		
Specie	200 00		
Legal tender notes	6,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	186,946 39	Total	186,946 59

First National Bank, Sparta.

J. T. HEMPHILL, *President.*

No. 1115.

F. C. ALLEN, *Asst. Cashier.*

Loans and discounts	\$122,606 27	Capital stock paid in	\$50,000 00
Overdrafts	3,498 13	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,336 54
U. S. bonds to secure deposits		National bank notes outstanding	44,585 00
U. S. bonds on hand	1,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	7,212 12	Individual deposits	101,534 04
Due from other banks and bankers	3,994 08	U. S. deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U. S. disbursing officers	
Current expenses	28 09	Due to other national banks	
Premiums paid	424 90	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	14,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,509 00		
Fractional currency	773 99		
Specie			
Legal tender notes	17,869 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,850 00		
Total	224,455 58	Total	224,455 58

Wisconsin National Bank, Watertown.

WM. M. DENNIS, *President.*

No. 1010.

P. V. BROWN, *Cashier.*

Loans and discounts	\$147,230 77	Capital stock paid in	\$60,000 00
Overdrafts	4,921 24	Surplus fund	19,000 00
U. S. bonds to secure circulation	60,000 00	Undivided profits	11,936 16
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,172 88	Dividends unpaid	
Due from reserve agents	15,686 96	Individual deposits	123,726 27
Due from other banks and bankers	10,761 96	U. S. deposits	
Real estate, furniture, and fixtures	3,800 00	Deposits of U. S. disbursing officers	
Current expenses	663 54	Due to other national banks	317 12
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,254 02	Notes and bills re-discounted	9,148 62
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,721 00		
Fractional currency	1,595 95		
Specie	2,870 65		
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,490 00		
Total	277,128 97	Total	277,128 97

WISCONSIN.**Waukesha National Bank, Waukesha.**WM. BLAIR, *President.*

No. 1086.

A. J. FRAME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$189,104 35	Capital stock paid in	\$50,000 00
Overdrafts	876 36	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	32,756 96
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	23,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	38,550 22	Individual deposits	234,133 29
Due from other banks and bankers	27,804 92	U. S. deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,627 37	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	318 27	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	244 00		
Fractional currency	808 50		
Specie	2,356 26		
Legal tender notes	24,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	371,890 25	Total	371,890 25

First National Bank, Whitewater.C. M. BLACKMAN, *President.*

No. 124.

GEO. S. MARSH, *Cashier.*

Loans and discounts	\$200,230 55	Capital stock paid in	\$100,000 00
Overdrafts	1,248 77	Surplus fund	37,947 23
U. S. bonds to secure circulation	75,000 00	Undivided profits	8,605 94
U. S. bonds to secure deposits		National bank notes outstanding	66,995 00
U. S. bonds on hand	550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	14,861 76	Individual deposits	113,977 62
Due from other banks and bankers	4,337 03	U. S. deposits	
Real estate, furniture, and fixtures	5,011 88	Deposits of U. S. disbursing officers	
Current expenses	1,294 43	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	92 03	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,242 00		
Fractional currency	845 69		
Specie	40 65		
Legal tender notes	15,396 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,375 00		
Total	327,525 79	Total	327,525 79

I O W A .

First National Bank, Albion.

J. H. DRAKE, *President.*

No. 1799.

BENJ. F. ELBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$85,562 78	Capital stock paid in	\$75,000 00
Overdrafts	2,503 37	Surplus fund	18,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	4,150 13
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	67,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	20,000 00	Dividends unpaid .....	.....
Due from reserve agents	2,510 24	Individual deposits	58,964 16
Due from other banks and bankers	1,532 62	U. S. deposits .....	.....
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	1,180 48	Due to other national banks .....	.....
Premiums paid	8,644 80	Due to State banks and bankers .....	.....
Checks and other cash items	425 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	650 00		
Fractional currency	617 00		
Specie	483 00		
Legal tender notes	13,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	3,500 00		
Total	223,614 29	Total	223,614 29

First National Bank, Anamosa.

H. C. METCALF, *President.*

No. 1813.

T. W. SHAPLEY, *Cashier.*

Loans and discounts	\$71,329 94	Capital stock paid in	\$50,000 00
Overdrafts	2,710 61	Surplus fund	3,401 30
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,198 93
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	44,587 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents	2,332 17	Individual deposits	46,841 25
Due from other banks and bankers	1,022 91	U. S. deposits .....	.....
Real estate, furniture, and fixtures	1,215 54	Deposits of U. S. disbursing officers .....	.....
Current expenses	1,603 86	Due to other national banks	767 54
Premiums paid	6,501 67	Due to State banks and bankers	20 00
Checks and other cash items	3,591 65	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	906 00		
Fractional currency	129 77		
Specie	215 90		
Legal tender notes	4,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	2,250 00		
Total	147,816 02	Total	147,816 02

First National Bank, Atlantic.

B. F. ALLEN, *President.*

No. 1836.

F. H. WHITNEY, *Cashier.*

Loans and discounts	\$81,004 52	Capital stock paid in	\$50,000 00
Overdrafts	4,230 00	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	5,237 42
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents	2,277 27	Individual deposits	60,354 14
Due from other banks and bankers	6,617 67	U. S. deposits .....	.....
Real estate, furniture, and fixtures	9,401 06	Deposits of U. S. disbursing officers .....	.....
Current expenses	624 03	Due to other national banks .....	.....
Premiums paid	5,754 79	Due to State banks and bankers .....	.....
Checks and other cash items	63 92	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	2,175 00		
Fractional currency	109 30		
Specie .....	.....	
Legal tender notes	5,494 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	2,250 00		
Total	170,591 56	Total	170,591 56

I O W A .

First National Bank, Belle Plaine.

W. A. SCOTT, *President*.

No. 2012.

S. S. SWEET, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$59,821 63	Capital stock paid in.....	\$50,000 00
Overdrafts.....	599 47	Surplus fund.....	2,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	5,939 77
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,803 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	6,913 64	Individual deposits.....	28,816 39
Due from other banks and bankers.....	349 86	U. S. deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses.....	788 33	Due to other national banks.....	
Premiums paid.....	3,250 00	Due to State banks and bankers.....	
Checks and other cash items.....	57 50	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,781 00		
Fractional currency.....	247 73		
Specie.....			
Legal tender notes.....	5,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,250 00		
Total.....	131,559 16	Total.....	131,559 16

First National Bank, Bloomfield.

W. D. EVANS, *President*.

No. 1299.

J. B. GLENN, *Cashier*.

Loans and discounts.....	\$114,042 68	Capital stock paid in.....	\$55,000 00
Overdrafts.....	3,700 26	Surplus fund.....	13,000 00
U. S. bonds to secure circulation.....	55,000 00	Undivided profits.....	3,798 50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	49,490 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	818 09	Individual deposits.....	76,026 78
Due from other banks and bankers.....	493 50	U. S. deposits.....	
Real estate, furniture, and fixtures.....	6,357 18	Deposits of U. S. disbursing officers.....	
Current expenses.....	857 15	Due to other national banks.....	
Premiums.....		Due to State banks and bankers.....	554 61
Checks and other cash items.....	910 53	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	840 00		
Fractional currency.....	261 75		
Specie.....	614 73		
Legal tender notes.....	10,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	3,475 00		
Total.....	197,869 89	Total.....	197,869 89

First National Bank, Boone.

W. F. CLARK, *President*.

No. 2051.

C. J. A. ERICSON, *Cashier*.

Loans and discounts.....	\$82,582 05	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	1,513 63
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	2,402 55
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	665 19	Individual deposits.....	60,489 01
Due from other banks and bankers.....	327 79	U. S. deposits.....	
Real estate, furniture, and fixtures.....	8,469 21	Deposits of U. S. disbursing officers.....	
Current expenses.....	693 00	Due to other national banks.....	
Premiums paid.....	7,757 89	Due to State banks and bankers.....	
Checks and other cash items.....	249 60	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000 00
Bills of other national banks.....	2,815 00		
Fractional currency.....	48 56		
Specie.....	53 50		
Legal tender notes.....	8,494 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,250 00		
Total.....	164,405 19	Total.....	164,405 19

I O W A.

Brighton National Bank, Brighton.

R. C. RISK, *President.*

No. 2033.

JOHN W. PRIZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$50,188 83	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	4,500 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	4,313 97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	7,210 94	Individual deposits.....	26,706 66
Due from other banks and bankers.....	1,230 06	U. S. deposits.....	
Real estate, furniture, and fixtures.....	4,970 03	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,854 54	Due to other national banks.....	
Premiums paid.....	5,300 00	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,560 00		
Fractional currency.....	321 63		
Specie.....	38 60		
Legal tender notes.....	5,600 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,250 00		
Total.....	139,520 63	Total.....	130,520 63

First National Bank, Burlington.

LYMAN COOK, *President.*

No. 531.

J. C. OSGOOD, *Cashier.*

Loans and discounts.....	\$275,917 80	Capital stock paid in.....	\$100,000 00
Overdrafts.....	5,438 25	Surplus fund.....	35,000 00
U. S. bonds to secure circulation.....	109,000 00	Undivided profits.....	10,043 10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	14,450 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,495 24	Dividends unpaid.....	50 00
Due from reserve agents.....	12,111 87	Individual deposits.....	249,687 28
Due from other banks and bankers.....	6,032 32	U. S. deposits.....	
Real estate, furniture, and fixtures.....	2,526 50	Deposits of U. S. disbursing officers.....	
Current expenses.....	3,260 31	Due to other national banks.....	7,001 74
Premiums paid.....	1,731 00	Due to State banks and bankers.....	6,460 40
Checks and other cash items.....	11,155 82	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,949 00		
Fractional currency.....	2,401 25		
Specie.....	4,273 16		
Legal tender notes.....	45,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	498,242 52	Total.....	498,242 52

Merchants' National Bank, Burlington.

T. W. BARHYDT, *President.*

No. 1744.

E. MCKITTERICK, *Cashier.*

Loans and discounts.....	\$366,349 50	Capital stock paid in.....	\$150,000 00
Overdrafts.....	8,476 23	Surplus fund.....	34,131 09
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	13,264 53
U. S. bonds to secure deposits.....		National bank notes outstanding.....	135,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	13,531 75	Dividends unpaid.....	
Due from reserve agents.....	24,141 00	Individual deposits.....	366,649 47
Due from other banks and bankers.....	8,414 16	U. S. deposits.....	
Real estate, furniture, and fixtures.....	27,059 94	Deposits of U. S. disbursing officers.....	
Current expenses.....	3,391 72	Due to other national banks.....	124 25
Premiums paid.....		Due to State banks and bankers.....	3,301 30
Checks and other cash items.....	647 31	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,963 00		
Fractional currency.....	1,084 95		
Specie.....	2,161 08		
Legal tender notes.....	81,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	8,750 00		
Total.....	702,470 64	Total.....	702,470 64

I O W A .

National State Bank, Burlington.

J. C. PEASLEY, *President.*

No. 751.

JOHN T. REMEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$397,049 44	Capital stock paid in	\$150,000 00
Overdrafts	5,432 00	Surplus fund	41,646 72
U. S. bonds to secure circulation	150,000 00	Undivided profits	10,327 72
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	44,828 08	Individual deposits	421,385 77
Due from other banks and bankers	3,622 62	U. S. deposits	
Real estate, furniture, and fixtures	23,119 90	Deposits of U. S. disbursing officers	
Current expenses	3,118 76	Due to other national banks	2,492 84
Premiums paid	88 45	Due to State banks and bankers	3,246 98
Checks and other cash items	5,611 53	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,409 00		
Fractional currency	2,884 00		
Specie	936 20		
Legal tender notes	108,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	764,100 03	Total	764,100 03

First National Bank, Cedar Rapids.

JOHN WEARE, *President.*

No. 500.

JOHN F. DEAN, *Cashier.*

Loans and discounts	\$150,907 93	Capital stock paid in	\$100,000 00
Overdrafts	91 19	Surplus fund	21,202 24
U. S. bonds to secure circulation	100,000 00	Undivided profits	11,414 34
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,824 00	Dividends unpaid	25 00
Due from reserve agents		Individual deposits	148,485 55
Due from other banks and bankers	54,731 20	U. S. deposits	
Real estate, furniture, and fixtures	15,767 38	Deposits of U. S. disbursing officers	
Current expenses	5,979 77	Due to other national banks	
Premiums paid	4,459 91	Due to State banks and bankers	
Checks and other cash items	1,146 11	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,507 00		
Fractional currency	131 62		
Specie			
Legal tender notes	19,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	371,127 13	Total	371,127 13

City National Bank, Cedar Rapids.

S. C. BEVER, *President.*

No. 483.

JAS. L. BEVER, *Cashier.*

Loans and discounts	\$202,492 09	Capital stock paid in	\$100,000 00
Overdrafts	2,797 52	Surplus fund	27,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,469 13
U. S. bonds to secure deposits		National bank notes outstanding	89,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,900 00	Dividends unpaid	300 00
Due from reserve agents	18,229 63	Individual deposits	184,669 92
Due from other banks and bankers	12,988 42	U. S. deposits	
Real estate, furniture, and fixtures	13,780 00	Deposits of U. S. disbursing officers	
Current expenses	3,821 34	Due to other national banks	
Premiums paid		Due to State banks and bankers	658 88
Checks and other cash items	8,269 23	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,139 00		
Fractional currency	985 70		
Specie	1,795 00		
Legal tender notes	33,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	411,697 93	Total	411,697 93

IOWA.

First National Bank, Centerville.

WM. BRADLEY, *President.*

No. 337.

J. R. HAYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$170,798 94	Capital stock paid in	\$50,000 00
Overdrafts	2,560 01	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	27,168 56
U. S. bonds to secure deposits		National bank notes outstanding	44,995 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	9,044 75	Individual deposits	79,772 59
Due from other banks and bankers	614 29	U. S. deposits	
Real estate, furniture, and fixtures	2,639 73	Deposits of U. S. disbursing officers	
Current expenses	1,161 64	Due to other national banks	854 32
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,174 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,623 00		
Fractional currency	126 00		
Specie	633 20		
Legal tender notes	6,060 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,750 00		
Total	252,790 47	Total	252,790 47

First National Bank, Chariton.

S. H. MALLORY, *President.*

No. 1724.

EDW. A. TEMPLE, *Cashier.*

Loans and discounts	\$76,317 75	Capital stock paid in	\$50,000 00
Overdrafts	1,551 40	Surplus fund	1,972 83
U. S. bonds to secure circulation	50,000 00	Undivided profits	9,003 12
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,523 33	Dividends unpaid	
Due from reserve agents	3,411 59	Individual deposits	85,443 53
Due from other banks and bankers	1,986 17	U. S. deposits	
Real estate, furniture, and fixtures	9,345 35	Deposits of U. S. disbursing officers	
Current expenses	5,846 69	Due to other national banks	
Premiums paid	4,500 00	Due to State banks and bankers	
Checks and other cash items	466 10	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,075 00		
Fractional currency	422 45		
Specie	1,103 65		
Legal tender notes	10,090 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,870 00		
Total	191,419 48	Total	191,419 48

First National Bank, Charles City.

ALMON G. CASE, *President.*

No. 1810.

H. C. BALDWIN, *Cashier.*

Loans and discounts	\$78,653 87	Capital stock paid in	\$50,000 00
Overdrafts	2,315 12	Surplus fund	13,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	5,020 54
U. S. bonds to secure deposits		National bank notes outstanding	43,879 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	25 00
Due from reserve agents	29,041 60	Individual deposits	66,416 73
Due from other banks and bankers	14,923 69	U. S. deposits	
Real estate, furniture, and fixtures	2,177 63	Deposits of U. S. disbursing officers	
Current expenses	550 77	Due to other national banks	
Premiums paid	4,098 20	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,475 00		
Fractional currency	275 39		
Specie			
Legal tender notes	9,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,225 00		
Total	198,841 27	Total	198,841 27

I O W A.

First National Bank, Clarinda.

N. B. MOORE, *President*.

No. 2028.

A. B. CRAMER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$92,674 35	Capital stock paid in	\$50,000 00
Overdrafts	4,514 51	Surplus fund	2,700 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	875 23
U. S. bonds to secure deposits		National bank notes outstanding	44,530 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	8,773 78	Individual deposits	80,015 06
Due from other banks and bankers	1,890 79	U. S. deposits	
Real estate, furniture, and fixtures	4,058 85	Deposits of U. S. disbursing officers	
Current expenses	545 22	Due to other national banks	
Premiums paid	6,768 75	Due to State banks and bankers	
Checks and other cash items	183 56	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	440 00		
Fractional currency	398 88		
Specie	21 60		
Legal tender notes	5,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	178,120 29	Total	178,120 29

Clinton National Bank, Clinton.

WM. F. COAN, *President*.

No. 994.

J. C. WESTON, *Cashier*.

Loans and discounts	\$139,754 84	Capital stock paid in	\$60,000 00
Overdrafts	998 04	Surplus fund	12,000 00
U. S. bonds to secure circulation	60,000 00	Undivided profits	42,699 99
U. S. bonds to secure deposits		National bank notes outstanding	53,950 00
U. S. bonds on hand	900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,249 82	Dividends unpaid	400 00
Due from reserve agents	52,718 36	Individual deposits	172,187 44
Due from other banks and bankers	17,236 83	U. S. deposits	
Real estate, furniture, and fixtures	23,790 42	Deposits of U. S. disbursing officers	
Current expenses	4,265 83	Due to other national banks	29 88
Premiums paid	141 76	Due to State banks and bankers	13,813 61
Checks and other cash items	2,013 96	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,251 00		
Fractional currency	1,792 85		
Specie	2,067 21		
Legal tender notes	14,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,900 00		
Total	355,080 92	Total	355,080 92

Louisa County National Bank, Columbus Junction.

ANDREW GAMELE, *President*.

No. 2032.

J. W. TRUE, *Cashier*.

Loans and discounts	\$98,847 41	Capital stock paid in	\$50,000 00
Overdrafts	2,544 52	Surplus fund	1,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,218 50
U. S. bonds to secure deposits		National bank notes outstanding	44,813 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	
Due from reserve agents	3,080 87	Individual deposits	67,828 07
Due from other banks and bankers	1,177 42	U. S. deposits	
Real estate, furniture, and fixtures	3,663 55	Deposits of U. S. disbursing officers	
Current expenses	1,457 35	Due to other national banks	365 18
Premiums paid	2,542 73	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	5,850 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,320 00		
Fractional currency	191 00		
Specie			
Legal tender notes	5,900 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	174,074 75	Total	174,074 75

I O W A.

First National Bank, Council Bluffs.

J. F. EVANS, *President.*

No. 1479.

S. FARNSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$82,602 04	Capital stock paid in	\$50,000 00
Overdrafts	1,336 09	Surplus fund	5,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,863 71
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand	30,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	3,630 08	Dividends unpaid .....	.....
Due from reserve agents	25,038 13	Individual deposits	136,705 82
Due from other banks and bankers	949 69	U. S. deposits .....	.....
Real estate, furniture, and fixtures	3,790 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	534 75	Due to other national banks .....	.....
Premiums paid	10,175 00	Due to State banks and bankers .....	.....
Checks and other cash items	623 75	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	4,212 00		
Fractional currency	189 65		
Specie	328 35		
Legal tender notes	25,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	2,250 00		
Total	240,569 53	Total	240,569 53

Pacific National Bank, Council Bluffs.

G. M. DODGE, *President.*

No. 1684.

JOHN BERESHEIM, *Cashier.*

Loans and discounts	\$136,815 26	Capital stock paid in	\$100,000 00
Overdrafts	3,305 40	Surplus fund	12,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,952 63
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1,882 93	Dividends unpaid .....	.....
Due from reserve agents	42,839 22	Individual deposits	143,536 66
Due from other banks and bankers	14,368 13	U. S. deposits .....	.....
Real estate, furniture, and fixtures	9,165 44	Deposits of U. S. disbursing officers .....	.....
Current expenses	2,290 22	Due to other national banks	901 54
Premiums paid	6,522 42	Due to State banks and bankers	4,669 82
Checks and other cash items	1,519 60	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	4,910 00		
Fractional currency	749 59		
Specie	4,192 44		
Legal tender notes	25,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,500 00		
Total	358,060 65	Total	358,060 65

First National Bank, Davenport.

HIRAM PRICE, *President.*

No. 15.

D. C. PORTER, *Cashier.*

Loans and discounts	\$317,327 86	Capital stock paid in	\$100,000 00
Overdrafts	2,189 56	Surplus fund	75,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	16,620 50
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	11,571 28	Dividends unpaid .....	.....
Due from reserve agents	65,543 43	Individual deposits	342,697 30
Due from other banks and bankers	22,542 21	U. S. deposits .....	.....
Real estate, furniture, and fixtures	40,828 30	Deposits of U. S. disbursing officers .....	.....
Current expenses	61 99	Due to other national banks	4,230 67
Premiums paid	162 61	Due to State banks and bankers	404 70
Checks and other cash items	7,918 69	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	8,041 00		
Fractional currency	2,745 21		
Specie	521 03		
Legal tender notes	45,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,500 00		
Total	628,953 17	Total	628,953 17

I O W A.

Citizens' National Bank, Davenport.

F. H. GRIGGS, *President.*

No. 1671.

HUGO SCHMIDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$303,619 45	Capital stock paid in	\$100,000 00
Overdrafts	5,148 46	Surplus fund	18,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,470 28
U. S. bonds to secure deposits		National bank notes outstanding	89,791 00
U. S. bonds on hand	600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	75 00
Due from reserve agents	42,294 89	Individual deposits	338,097 66
Due from other banks and bankers	33,142 71	U. S. deposits	
Real estate, furniture, and fixtures	4,030 00	Deposits of U. S. disbursing officers	
Current expenses	4,687 49	Due to other national banks	3,456 04
Premiums paid	525 10	Due to State banks and bankers	3,843 19
Checks and other cash items	2,780 67	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,980 00		
Fractional currency	1,757 40		
Specie	2,697 00		
Legal tender notes	50,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,500 00		
Total	562,733 17	Total	562,733 17

Davenport National Bank, Davenport.

G. L. DAVENPORT, *President.*

No. 848.

B. B. WOODWARD, *Cashier.*

Loans and discounts	\$440,366 86	Capital stock paid in	\$200,000 09
Overdrafts	4,371 25	Surplus fund	85,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	31,604 65
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding	177,290 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	49,143 41	Individual deposits	396,790 43
Due from other banks and bankers	83,342 15	U. S. deposits	40,472 18
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	5,685 39
Current expenses	6,733 67	Due to other national banks	1,896 67
Premiums paid		Due to State banks and bankers	560 53
Checks and other cash items	9,503 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,564 00		
Fractional currency	3,321 93		
Specie	3,553 63		
Legal tender notes	35,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,400 00		
Total	939,299 90	Total	939,299 90

First National Bank, Decorah.

JAS. H. EASTON, *President.*

No. 493.

T. W. BURDICK, *Cashier.*

Loans and discounts	\$126,670 43	Capital stock paid in	\$75,000 00
Overdrafts	5,370 21	Surplus fund	15,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	13,272 32
U. S. bonds to secure deposits		National bank notes outstanding	66,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,590 00	Dividends unpaid	70 00
Due from reserve agents	1,939 82	Individual deposits	83,569 36
Due from other banks and bankers	9,124 41	U. S. deposits	
Real estate, furniture, and fixtures	16,968 01	Deposits of U. S. disbursing officers	
Current expenses	4,828 89	Due to other national banks	5,060 65
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,718 63	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks			
Fractional currency	1,546 09		
Specie	96 84		
Legal tender notes	9,834 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,375 00		
Total	257,972 33	Total	257,972 33

IOWA.

Citizens' National Bank, Des Moines.

SAM'L. MERRILL, *President*.

No. 1970.

J. A. ELLIOTT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$312,482 46	Capital stock paid in	\$100,000 00
Overdrafts	3,944 27	Surplus fund	6,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	13,807 49
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	8,713 12	Dividends unpaid	
Due from reserve agents	1,116 61	Individual deposits	270,685 32
Due from other banks and bankers ..	3,654 66	U. S. deposits	
Real estate, furniture, and fixtures ..	4,497 76	Deposits of U. S. disbursing officers ..	
Current expenses	5,543 52	Due to other national banks	13,515 03
Premiums paid	7,955 00	Due to State banks and bankers	7,241 09
Checks and other cash items	430 92	Notes and bills re-discounted	5,075 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,771 00		
Fractional currency	330 66		
Specie	315 95		
Legal tender notes	42,068 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	5,000 00		
Total	506,823 93	Total	506,823 93

National State Bank, Des Moines.

BENJ. F. ALLEN, *President*.

No. 950.

F. R. WEST, *Cashier*.

Loans and discounts	\$269,570 36	Capital stock paid in	\$100,000 00
Overdrafts	9,147 90	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	13,146 81
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from reserve agents	81,897 85	Individual deposits	315,461 52
Due from other banks and bankers ..	13,653 02	U. S. deposits	17,149 37
Real estate, furniture, and fixtures ..	8,299 14	Deposits of U. S. disbursing officers ..	33,049 90
Current expenses	6,068 34	Due to other national banks	2,087 64
Premiums paid		Due to State banks and bankers	49,360 71
Checks and other cash items	9,194 21	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	27,863 00		
Fractional currency	1,613 39		
Specie	1,958 74		
Legal tender notes	37,690 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	8,300 00		
Total	650,255 95	Total	650,255 95

First National Bank, Dubuque.

D. N. COOLEY, *President*.

No. 317.

C. H. EIGHMEY, *Cashier*.

Loans and discounts	\$277,830 15	Capital stock paid in	\$200,000 00
Overdrafts	7,249 68	Surplus fund	11,813 01
U. S. bonds to secure circulation	200,000 00	Undivided profits	13,682 73
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	18,000 00	Dividends unpaid	
Due from reserve agents	31,336 65	Individual deposits	229,525 70
Due from other banks and bankers ..	19,195 66	U. S. deposits	20,077 93
Real estate, furniture, and fixtures ..	29,660 00	Deposits of U. S. disbursing officers ..	26,820 60
Current expenses	6,436 99	Due to other national banks	14,008 51
Premiums paid		Due to State banks and bankers	17,415 59
Checks and other cash items	4,562 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	21,230 00		
Fractional currency	1,516 65		
Specie	225 85		
Legal tender notes	35,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	11,100 44		
Total	713,344 07	Total	713,344 07

IOWA.

Commercial National Bank, Dubuque.

R. E. GRAVES, *President*.

No. 1801.

H. M. KINGMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$194,293 11	Capital stock paid in	\$103,000 00
Overdrafts	2,229 99	Surplus fund	3,550 00
U. S. bonds to secure circulation	103,000 00	Undivided profits	7,950 05
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	10,192 79	Individual deposits	158,954 93
Due from other banks and bankers	10,412 72	U. S. deposits	19,271 38
Real estate, furniture, and fixtures	5,401 65	Deposits of U. S. disbursing officers	27,290 33
Current expenses	3,732 69	Due to other national banks	23,340 66
Premiums paid	13,300 00	Due to State banks and bankers	4,322 17
Checks and other cash items	1,205 42	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,680 00		
Fractional currency	640 35		
Specie	90 85		
Legal tender notes	35,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,500 00		
Total	434,679 57	Total	434,679 57

First National Bank, Elkader.

H. B. CARTER, *President*.

No. 1815.

F. H. CARTER, *Cashier*.

Loans and discounts	\$18,260 56	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	3,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,505 37
U. S. bonds to secure deposits		National bank notes outstanding	44,811 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	6,626 85	Individual deposits	35,400 53
Due from other banks and bankers	1,831 23	U. S. deposits	
Real estate, furniture, and fixtures	8,992 03	Deposits of U. S. disbursing officers	
Current expenses	1,200 50	Due to other national banks	
Premiums paid	2,831 32	Due to State banks and bankers	
Checks and other cash items	2,600 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,161 00		
Fractional currency	376 21		
Specie	287 20		
Legal tender notes	8,300 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	136,716 90	Total	136,716 90

First National Bank, Fairfield.

JAS. F. WILSON, *President*.

No. 1475.

GEO. D. TEMPLE, *Cashier*.

Loans and discounts	\$108,086 73	Capital stock paid in	\$100,000 00
Overdrafts	2,557 57	Surplus fund	10,000 00
U. S. bonds to secure circulation	95,000 00	Undivided profits	3,552 36
U. S. bonds to secure deposits		National bank notes outstanding	84,043 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	1,488 56	Individual deposits	42,324 03
Due from other banks and bankers	2,948 53	U. S. deposits	
Real estate, furniture, and fixtures	922 15	Deposits of U. S. disbursing officers	
Current expenses	811 05	Due to other national banks	425 21
Premiums paid	5,000 00	Due to State banks and bankers	
Checks and other cash items	1,074 84	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	635 00		
Fractional currency	274 46		
Specie	806 71		
Legal tender notes	16,464 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,275 00		
Total	240,344 60	Total	240,344 60

I O W A .

First National Bank, Fort Dodge.

E. G. MORGAN, *President.*

No. 1661.

E. D. G. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$75, 114 03	Capital stock paid in	\$50, 000 00
Overdrafts	4, 974 40	Surplus fund	27, 000 00
U. S. bonds to secure circulation	50, 000 00	Undivided profits	4, 864 46
U. S. bonds to secure deposits		National bank notes outstanding	44, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6, 830 10	Dividends unpaid	
Due from reserve agents	6, 138 15	Individual deposits	37, 537 48
Due from other banks and bankers	6, 063 51	U. S. deposits	
Real estate, furniture, and fixtures	6, 662 87	Deposits of U. S. disbursing officers	
Current expenses	452 46	Due to other national banks	372 37
Premiums paid	191 62	Due to State banks and bankers	511 40
Checks and other cash items	763 95	Notes and bills re-discounted	2, 300 00
Exchanges for clearing house		Bills payable	
Bills of other national banks			
Fractional currency	254 29		
Specie	143 33		
Legal tender notes	7, 247 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2, 250 00		
Total	167, 085 71	Total	167, 085 71

Merchants' National Bank, Fort Dodge.

H. STRONG, *President.*

No. 1947.

J. M. BELL, *Cashier.*

Loans and discounts	\$49, 473 69	Capital stock paid in	\$50, 000 00
Overdrafts	38 87	Surplus fund	5, 000 00
U. S. bonds to secure circulation	50, 000 00	Undivided profits	3, 880 18
U. S. bonds to secure deposits		National bank notes outstanding	44, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	14, 250 14	Individual deposits	38, 890 53
Due from other banks and bankers	4, 229 63	U. S. deposits	
Real estate, furniture, and fixtures	3, 686 10	Deposits of U. S. disbursing officers	
Current expenses	1, 099 06	Due to other national banks	16 26
Premiums paid	4, 724 06	Due to State banks and bankers	
Checks and other cash items	680 81	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 350 00		
Fractional currency	329 76		
Specie	164 85		
Legal tender notes	9, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2, 250 00		
Total	142, 286 97	Total	142, 286 97

Mills County National Bank, Glenwood.

J. V. HINCHMAN, *President.*

No. 1862.

WM. H. ANDERSON, *Cashier.*

Loans and discounts	\$160, 660 64	Capital stock paid in	\$65, 000 00
Overdrafts	1, 902 15	Surplus fund	40, 750 00
U. S. bonds to secure circulation	65, 000 00	Undivided profits	4, 876 53
U. S. bonds to secure deposits		National bank notes outstanding	58, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2, 653 20	Dividends unpaid	
Due from reserve agents	28, 334 11	Individual deposits	128, 287 23
Due from other banks and bankers	3, 746 00	U. S. deposits	
Real estate, furniture, and fixtures	290 00	Deposits of U. S. disbursing officers	
Current expenses	1, 595 03	Due to other national banks	35 02
Premiums paid	7, 606 35	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 231 00		
Fractional currency	69 30		
Specie	236 00		
Legal tender notes	19, 700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2, 925 00		
Total	296, 948 78	Total	296, 948 78

I O W A.

First National Bank, Grinnell.

THOS. HOLYOKE, *President.*

No. 1629.

CHAS. H. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$143,076 98	Capital stock paid in	\$100,000 00
Overdrafts	2,244 15	Surplus fund	15,600 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,551 56
U. S. bonds to secure deposits		National bank notes outstanding	89,759 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	15,488 71	Individual deposits	99,425 82
Due from other banks and bankers	13,285 42	U. S. deposits	
Real estate, furniture, and fixtures	3,456 93	Deposits of U. S. disbursing officers	
Current expenses	1,610 06	Due to other national banks	
Premiums paid	1,351 45	Due to State banks and bankers	
Checks and other cash items	1,258 53	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,268 00		
Fractional currency	1,106 40		
Specie	89 75		
Legal tender notes	12,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	308,336 38	Total	308,336 38

First National Bank, Independence.

R. CAMPBELL, *President.*

No. 1581.

H. P. BROWNE, *Cashier.*

Loans and discounts	\$189,903 08	Capital stock paid in	\$100,000 00
Overdrafts	9,738 19	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	21,072 27
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	20,416 26	Individual deposits	152,910 94
Due from other banks and bankers	3,551 55	U. S. deposits	
Real estate, furniture, and fixtures	21,694 42	Deposits of U. S. disbursing officers	
Current expenses	1,576 94	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	613 98	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,838 00		
Fractional currency	774 28		
Specie	176 51		
Legal tender notes	18,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,700 00		
Total	383,983 21	Total	383,983 21

First National Bank, Indianola.

A. R. HENRY, *President.*

No. 1811.

G. A. WORTH, *Cashier.*

Loans and discounts	\$48,982 55	Capital stock paid in	\$50,000 00
Overdrafts	80 58	Surplus fund	1,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,224 22
U. S. bonds to secure deposits		National bank notes outstanding	44,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	539 73	Individual deposits	25,800 44
Due from other banks and bankers	323 24	U. S. deposits	
Real estate, furniture, and fixtures	5,600 62	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	
Premiums paid	4,777 76	Due to State banks and bankers	
Checks and other cash items	2,165 08	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,475 00		
Fractional currency	113 10		
Specie	117 00		
Legal tender notes	7,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	123,924 66	Total	123,924 66

I O W A .

First National Bank, Iowa City.

PETER A. DEY, *President.*

No. 18.

L. M. SEDGWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$166,561 98	Capital stock paid in	\$100,000 00
Overdrafts	6,851 31	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,191 09
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	5,000 00
Due from reserve agents	12,160 62	Individual deposits	107,092 25
Due from other banks and bankers	7,341 70	U. S. deposits .....	.....
Real estate, furniture, and fixtures	6,300 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	10 00	Due to other national banks .....	.....
Premiums paid	119 15	Due to State banks and bankers	2,691 30
Checks and other cash items	1,830 67	Notes and bills re-discounted	10,000 00
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	4,811 00		
Fractional currency	1,378 94		
Specie	459 27		
Legal tender notes	24,350 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	5,800 00		
Total	339,974 64	Total	339,974 64

Iowa City National Bank, Iowa City.

E. CLARK, *President.*

No. 977.

T. J. COX, *Cashier.*

Loans and discounts	\$194,299 15	Capital stock paid in	\$125,000 00
Overdrafts	11,526 44	Surplus fund	26,627 94
U. S. bonds to secure circulation	125,000 00	Undivided profits	8,715 77
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	112,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	7,432 91	Dividends unpaid	209 00
Due from reserve agents .....	.....	Individual deposits	149,606 85
Due from other banks and bankers	19,274 25	U. S. deposits .....	.....
Real estate, furniture, and fixtures	17,889 80	Deposits of U. S. disbursing officers .....	.....
Current expenses	2,069 37	Due to other national banks	6,527 77
Premiums paid .....	.....	Due to State banks and bankers	502 34
Checks and other cash items	3,466 66	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	3,402 00		
Fractional currency	184 01		
Specie	1,624 08		
Legal tender notes	34,191 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	9,330 00		
Total	429,689 67	Total	429,639 67

Keokuk National Bank, Keokuk.

WM. PATTERSON, *President.*

No. 1992.

ED. F. BROWNELL, *Cashier.*

Loans and discounts	\$112,095 34	Capital stock paid in	\$100,000 00
Overdrafts	822 06	Surplus fund	1,400 00
U. S. bonds to secure circulation	85,000 00	Undivided profits	5,649 17
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	76,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	115 00
Due from reserve agents	3,846 91	Individual deposits	61,717 06
Due from other banks and bankers	481 85	U. S. deposits .....	.....
Real estate, furniture, and fixtures	4,125 80	Deposits of U. S. disbursing officers .....	.....
Current expenses	4,803 99	Due to other national banks	1,229 03
Premiums paid	8,919 77	Due to State banks and bankers	1,050 51
Checks and other cash items	263 67	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	751 00		
Fractional currency	185 38		
Specie .....	.....	
Legal tender notes	22,540 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	3,825 00		
Total	247,660 77	Total	247,660 77

I O W A .

State National Bank, Keokuk.

JAS. F. COX, *President*.

No. 1441.

O. C. HALE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$261,280 64	Capital stock paid in	\$150,000 00
Overdrafts	1,327 96	Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	20,053 81
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from reserve agents	28,285 12	Individual deposits	190,158 03
Due from other banks and bankers ..	13,939 51	U. S. deposits	
Real estate, furniture, and fixtures ..	15,000 00	Deposits of U. S. disbursing officers ..	
Current expenses	7,079 76	Due to other national banks	1,923 05
Premiums paid		Due to State banks and bankers	1,823 16
Checks and other cash items	881 60	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,821 00		
Fractional currency	1,410 51		
Specie	1,124 95		
Legal tender notes	54,556 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	548,957 05	Total	548,957 05

Knoxville National Bank, Knoxville.

A. W. COLLINS, *President*.

No. 1871.

A. J. BRIGGS, *Cashier*.

Loans and discounts	\$113,415 72	Capital stock paid in	\$100,000 00
Overdrafts	2,332 03	Surplus fund	3,660 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	2,555 98
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	754 17	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	775 00
Due from reserve agents	8,373 85	Individual deposits	63,359 14
Due from other banks and bankers ..	600 00	U. S. deposits	
Real estate, furniture, and fixtures ..	9,927 20	Deposits of U. S. disbursing officers ..	
Current expenses	1,436 91	Due to national banks	77 50
Premiums paid	11,675 00	Due to State banks and bankers	
Checks and other cash items	357 55	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	5,600 00
Bills of other national banks	1,433 00		
Fractional currency	1,062 19		
Specie			
Legal tender notes	9,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	265,427 62	Total	265,427 62

Marion County National Bank, Knoxville.

LARKIN WRIGHT, *President*.

No. 1986.

O. P. WRIGHT, *Cashier*.

Loans and discounts	\$81,079 32	Capital stock paid in	\$60,000 00
Overdrafts	111 61	Surplus fund	1,340 00
U. S. bonds to secure circulation	60,000 00	Undivided profits	3,282 69
U. S. bonds to secure deposits		National bank notes outstanding	53,805 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from reserve agents	3,089 58	Individual deposits	44,835 33
Due from other banks and bankers ..	1,447 55	U. S. deposits	
Real estate, furniture, and fixtures ..	1,014 00	Deposits of U. S. disbursing officers ..	
Current expenses	1,050 60	Due to national banks	
Premiums paid	6,975 00	Due to State banks and bankers	
Checks and other cash items	600 59	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	5,000 00
Bills of other national banks	572 00		
Fractional currency	122 17		
Specie			
Legal tender notes	9,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,700 00		
Total	168,262 42	Total	168,262 42

I O W A.

First National Bank, Lansing.

MORITZ KERNDT, *President.*

No. 405.

J. W. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$54,672 11	Capital stock paid in.....	\$50,000 00
Overdrafts.....	2,957 21	Surplus fund.....	19,500 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	5,536 78
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43,400 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	167 50
Due from reserve agents.....		Individual deposits.....	35,578 70
Due from other banks and bankers.....	15,653 55	U. S. deposits.....	
Real estate, furniture, and fixtures.....	5,000 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	2,401 36	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,380 00		
Fractional currency.....	547 00		
Specie.....	196 75		
Legal tender notes.....	15,095 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,250 00		
Total.....	154,182 98	Total.....	154,182 98

First National Bank, Leon.

JOHN CLARK, *President.*

No. 1696.

L. P. SIGLER, *Cashier.*

Loans and discounts.....	\$167,552 86	Capital stock paid in.....	\$60,000 00
Overdrafts.....	392 22	Surplus fund.....	10,200 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	4,075 18
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	7,539 21	Individual deposits.....	140,474 79
Due from other banks and bankers.....	6,876 57	U. S. deposits.....	
Real estate, furniture, and fixtures.....	19,287 55	Deposits of U. S. disbursing officers.....	
Current expenses.....	3,265 96	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000 00
Bills of other national banks.....	460 00		
Fractional currency.....	144 60		
Specie.....	50 00		
Legal tender notes.....	15,931 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	3,250 00		
Total.....	274,749 97	Total.....	274,749 97

First National Bank, Lyons.

JAS. P. GAGE, *President.*

No. 66.

WILLIAM HOLMES, *Cashier.*

Loans and discounts.....	\$189,325 67	Capital stock paid in.....	\$100,000 00
Overdrafts.....	4,384 45	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	43,470 09
U. S. bonds to secure deposits.....		National bank notes outstanding.....	86,239 00
U. S. bonds on hand.....	35,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,523 38	Dividends unpaid.....	
Due from reserve agents.....	9,879 08	Individual deposits.....	95,516 16
Due from other banks and bankers.....	6,973 06	U. S. deposits.....	
Real estate, furniture, and fixtures.....	1,500 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	3,213 30	Due to other national banks.....	250 14
Premiums paid.....		Due to State banks and bankers.....	9 61
Checks and other cash items.....	1,183 38	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,221 00		
Fractional currency.....	601 29		
Specie.....	179 79		
Legal tender notes.....	13,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	375,485 00	Total.....	375,485 00

I O W A.

First National Bank, Maquoketa.

OTTO V. SCHRADER, *President.*

No. 999.

HENRY REIGART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$67, 132 46	Capital stock paid in	\$50, 000 00
Overdrafts	444 18	Surplus fund	10, 000 00
U. S. bonds to secure circulation	50, 000 00	Undivided profits	8, 464 98
U. S. bonds to secure deposits		National bank notes outstanding	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1, 608 43	Dividends unpaid	
Due from reserve agents	5, 356 59	Individual deposits	35, 478 60
Due from other banks and bankers	2, 574 22	U. S. deposits	
Real estate, furniture, and fixtures	4, 396 08	Deposits of U. S. disbursing officers	
Current expenses	444 39	Due to other national banks	1, 984 26
Premiums paid		Due to State banks and bankers	171 33
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5, 374 00		
Fractional currency	123 42		
Specie	696 40		
Legal tender notes	10, 700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2, 250 00		
Total	151, 099 17	Total	151, 099 17

First National Bank, Marion.

R. D. STEPHENS, *President.*

No. 117.

A. W. CRANDELL, *Cashier.*

Loans and discounts	\$91, 560 73	Capital stock paid in	\$67, 000 00
Overdrafts	1, 568 34	Surplus fund	8, 200 00
U. S. bonds to secure circulation	63, 000 00	Undivided profits	7, 842 08
U. S. bonds to secure deposits		National bank notes outstanding	60, 151 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1, 500 00	Dividends unpaid	
Due from reserve agents		Individual deposits	59, 030 67
Due from other banks and bankers	13, 637 09	U. S. deposits	
Real estate, furniture, and fixtures	3, 170 00	Deposits of U. S. disbursing officers	
Current expenses	3, 514 99	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1, 027 61	Notes and bills re-discounted	5, 000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 878 00		
Fractional currency	786 99		
Specie			
Legal tender notes	16, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4, 400 00		
Total	207, 223 75	Total	207, 223 75

First National Bank, Marshalltown.

GEORGE GLICK, *President.*

No. 411.

C. W. FRACKER, *Cashier.*

Loans and discounts	\$178, 521 01	Capital stock paid in	\$100, 000 00
Overdrafts	956 11	Surplus fund	20, 000 00
U. S. bonds to secure circulation	100, 000 00	Undivided profits	5, 189 64
U. S. bonds to secure deposits		National bank notes outstanding	89, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	1, 890 23	Individual deposits	109, 615 38
Due from other banks and bankers	6, 426 56	U. S. deposits	
Real estate, furniture, and fixtures	20, 335 70	Deposits of U. S. disbursing officers	
Current expenses	3, 718 33	Due to other national banks	2, 320 21
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4, 450 48	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	10, 000 00
Bills of other national banks	1, 000 00		
Fractional currency	1, 324 96		
Specie	2, 151 85		
Legal tender notes	11, 350 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4, 500 00		
Total	336, 625 23	Total	336, 625 23

I O W A .

Farmers' National Bank, Marshalltown.

H. E. J. BOARDMAN, *President*.

No. 2115.

JOHN TURNER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$119,523 51	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,578 36	Surplus fund.....	440 00
U. S. bonds to secure circulation.....	30,000 00	Undivided profits.....	2,673 25
U. S. bonds to secure deposits.....		National bank notes outstanding.....	27,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	2,396 89	Individual deposits.....	109,072 41
Due from other banks and bankers.....	1,785 20	U. S. deposits.....	
Real estate, furniture, and fixtures.....	17,883 30	Deposits of U. S. disbursing officers.....	
Current expenses.....	893 86	Due to other national banks.....	
Premiums paid.....	4,350 09	Due to State banks and bankers.....	
Checks and other cash items.....	759 25	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....			
Fractional currency.....	89 29		
Specie.....			
Legal tender notes.....	8,574 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	1,350 00		
Total.....	189,185 66	Total.....	189,185 66

First National Bank, McGregor.

FRANK LARRABEE, *President*.

No. 223.

WM. R. KINNARD, *Cashier*.

Loans and discounts.....	\$119,860 26	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,876 58	Surplus fund.....	19,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	8,443 37
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,766 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	22,585 56	Dividends unpaid.....	490 00
Due from reserve agents.....	10,642 10	Individual deposits.....	82,973 75
Due from other banks and bankers.....	4,107 47	U. S. deposits.....	
Real estate, furniture, and fixtures.....	17,185 92	Deposits of U. S. disbursing officers.....	
Current expenses.....	2,748 40	Due to other national banks.....	457 44
Premiums paid.....		Due to State banks and bankers.....	4,213 03
Checks and other cash items.....	291 97	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,089 00		
Fractional currency.....	99 38		
Specie.....	639 55		
Legal tender notes.....	16,660 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	305,337 19	Total.....	305,337 19

Monticello National Bank, Monticello.

S. C. LANGWORTHY, *President*.

No. 2680.

JOHN O. DUER, *Cashier*.

Loans and discounts.....	\$60,008 99	Capital stock paid in.....	\$50,000 00
Overdrafts.....	634 67	Surplus fund.....	6,055 46
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	7,293 72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,738 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	5,460 36	Individual deposits.....	26,961 65
Due from other banks and bankers.....	183 76	U. S. deposits.....	
Real estate, furniture, and fixtures.....	5,324 23	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,015 16	Due to other national banks.....	
Premiums paid.....	5,681 32	Due to State banks and bankers.....	
Checks and other cash items.....	25 46	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,714 00		
Fractional currency.....	200 88		
Specie.....			
Legal tender notes.....	2,550 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,250 00		
Total.....	135,048 83	Total.....	135,048 83

I O W A.

First National Bank, Mount Pleasant.

P. SAUNDERS, *President*.

No. 299.

H. S. CLARKE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$162,127 75	Capital stock paid in.....	\$100,000 00
Overdrafts.....	9,625 62	Surplus fund.....	22,250 00
U. S. bonds to secure circulation.....	80,000 00	Undivided profits.....	4,411 75
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	70,500 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	4,708 00	Dividends unpaid.....	.....
Due from reserve agents.....	40,188 20	Individual deposits.....	169,998 30
Due from other banks and bankers.....	10,147 56	U. S. deposits.....	.....
Real estate, furniture, and fixtures...	14,706 71	Deposits of U. S. disbursing officers..	.....
Current expenses.....	1,772 19	Due to other national banks.....	.....
Premiums paid.....	663 75	Due to State banks and bankers.....	.....
Checks and other cash items.....	3,389 39	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3,500 00		
Fractional currency.....	891 06		
Specie.....	834 72		
Legal tender notes.....	30,000 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treasurer	4,600 00		
Total.....	367,160 05	Total.....	367,160 05

National State Bank, Mount Pleasant.

T. WHITING, *President*.

No. 922.

J. H. WHITING, *Cashier*.

Loans and discounts.....	\$354,251 52	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,403 25	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	28,840 11
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	10,700 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	12,746 80	Dividends unpaid.....	.....
Due from reserve agents.....	4,522 41	Individual deposits.....	238,009 95
Due from other banks and bankers.....	5,590 32	U. S. deposits.....	.....
Real estate, furniture, and fixtures...	11,000 00	Deposits of U. S. disbursing officers..	.....
Current expenses.....	.....	Due to other national banks.....	320 86
Premiums paid.....	1,577 52	Due to State banks and bankers.....	.....
Checks and other cash items.....	.....	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,145 00		
Fractional currency.....	129 46		
Specie.....	6,893 64		
Legal tender notes.....	41,221 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treasurer	4,990 00		
Total.....	557,170 92	Total.....	557,170 92

Merchants' Exchange National Bank, Muscatine.

SIMON G. STEIN, *President*.

No. 1577.

PETER JACKSON *Cashier*.

Loans and discounts.....	\$141,050 51	Capital stock paid in.....	\$50,000 00
Overdrafts.....	8,902 03	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	9,200 10
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	41,560 00
U. S. bonds on hand.....	7,100 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	1,398 64	Dividends unpaid.....	202 50
Due from reserve agents.....	5,106 86	Individual deposits.....	117,796 12
Due from other banks and bankers.....	10,202 27	U. S. deposits.....	.....
Real estate, furniture, and fixtures...	15,800 13	Deposits of U. S. disbursing officers..	.....
Current expenses.....	1,144 95	Due to other national banks.....	325 63
Premiums paid.....	.....	Due to State banks and bankers.....	.....
Checks and other cash items.....	743 83	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	4,215 00		
Fractional currency.....	726 91		
Specie.....	443 22		
Legal tender notes.....	20,000 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treasurer	2,250 00		
Total.....	269,084 35	Total.....	269,084 35

I O W A.

Muscatine National Bank, Muscatine.

J. B. DOUGHERTY, *President*.

No. 692.

F. L. UNDERWOOD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$151,348 63	Capital stock paid in	\$100,000 00
Overdrafts	3,187 61	Surplus fund	13,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	18,908 84
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,500 00	Dividends unpaid	
Due from reserve agents		Individual deposits	81,567 10
Due from other banks and bankers ..	5,242 90	U. S. deposits	
Real estate, furniture, and fixtures ..	24,337 64	Deposits of U. S. disbursing officers ..	
Current expenses	8,193 63	Due to other national banks	1,624 62
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,913 61	Notes and bills re-discounted	10,000 00
Exchanges for clearing house		Bills payable	10,000 00
Bills of other national banks	1,479 00		
Fractional currency	303 45		
Specie	94 10		
Legal tender notes	18,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	325,100 56	Total	325,100 56

First National Bank, Newton.

JESSE LONG, *President*

No. 650.

THOMAS ARTHUR, *Cashier*.

Loans and discounts	\$118,021 04	Capital stock paid in	\$50,000 00
Overdrafts	2,496 03	Surplus fund	19,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	5,632 04
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	16,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	403 67	Dividends unpaid	
Due from reserve agents	4,269 39	Individual deposits	95,259 22
Due from other banks and bankers ..	783 79	U. S. deposits	
Real estate, furniture, and fixtures ..	2,422 33	Deposits of U. S. disbursing officers ..	
Current expenses	2,326 61	Due to other national banks	3 73
Premiums paid		Due to State banks and bankers	3,942 91
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,300 00		
Fractional currency	66 04		
Specie			
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	218,837 90	Total	218,837 90

Osage National Bank, Osage.

J. H. BRUSH, *President*.

No. 1619.

J. P. BRUSH, *Cashier*.

Loans and discounts	\$109,064 30	Capital stock paid in	\$50,000 00
Overdrafts	3,140 10	Surplus fund	23,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,952 64
U. S. bonds to secure deposits		National bank notes outstanding	36,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,576 00	Dividends unpaid	
Due from reserve agents	1,527 45	Individual deposits	87,995 54
Due from other banks and bankers ..	13,553 90	U. S. deposits	
Real estate, furniture, and fixtures ..	4,900 00	Deposits of U. S. disbursing officers ..	
Current expenses	220 61	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,032 00		
Fractional currency	133 82		
Specie			
Legal tender notes	14,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,800 00		
Total	200,948 18	Total	200,948 18

I O W A.

First National Bank, Osceola.

H. C. SIGLER, *President.*

No. 1776.

W. G. KENNEDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$115,508 81	Capital stock paid in	\$50,000 00
Overdrafts	3,245 06	Surplus fund.....	10,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits.....	4,029 12
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	161 27	Individual deposits	94,083 79
Due from other banks and bankers	1,891 58	U. S. deposits.....	
Real estate, furniture, and fixtures.....	11,372 90	Deposits of U. S. disbursing officers.....	
Current expenses	1,183 02	Due to other national banks	1,188 47
Premiums paid		Due to State banks and bankers.....	102 45
Checks and other cash items	127 35	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks	612 00		
Fractional currency.....	26 84		
Specie.....			
Legal tender notes	18,025 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total.....	204,403 83	Total	204,403 83

National State Bank, Oskaloosa.

SETH RICHARDS, *President.*

No. 1101.

W. A. LINDLY, *Cashier.*

Loans and discounts	\$233,893 09	Capital stock paid in	\$100,000 00
Overdrafts	2,082 89	Surplus fund.....	21,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits.....	8,090 68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	3,500 00	Dividends unpaid	
Due from reserve agents	8,826 27	Individual deposits	184,115 35
Due from other banks and bankers	17,156 92	U. S. deposits.....	
Real estate, furniture, and fixtures.....	14,690 00	Deposits of U. S. disbursing officers.....	
Current expenses	2,794 76	Due to other national banks	
Premiums paid		Due to State banks and bankers.....	80 61
Checks and other cash items	3,911 21	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000 00
Bills of other national banks	1,554 00		
Fractional currency.....	1,002 25		
Specie.....	345 25		
Legal tender notes	16,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,500 00		
Total.....	413,286 64	Total	413,286 64

First National Bank, Ottumwa.

W. B. BONNIFIELD, *President.*

No. 107.

WM. A. MCGREW, *Cashier.*

Loans and discounts	\$249,270 91	Capital stock paid in	\$60,000 00
Overdrafts	8,537 30	Surplus fund.....	40,000 00
U. S. bonds to secure circulation	67,000 00	Undivided profits.....	25,282 81
U. S. bonds to secure deposits.....		National bank notes outstanding.....	60,000 00
U. S. bonds on hand	5,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	12,775 55	Dividends unpaid.....	
Due from reserve agents	17,167 01	Individual deposits	272,743 94
Due from other banks and bankers	12,320 17	U. S. deposits.....	
Real estate, furniture, and fixtures.....	30,414 40	Deposits of U. S. disbursing officers.....	
Current expenses	2,529 05	Due to other national banks	
Premiums paid	968 75	Due to State banks and bankers.....	
Checks and other cash items.....	6,372 67	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000 00
Bills of other national banks	14,666 00		
Fractional currency.....	1,652 36		
Specie.....	4,353 58		
Legal tender notes	31,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,499 00		
Total.....	468,026 75	Total	468,026 75

I O W A .

Iowa National Bank, Ottumwa.

C. F. BLAKE, *President.*

No. 1726.

E. S. SHEFFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$139,848 62	Capital stock paid in	\$100,000 00
Overdrafts	2,650 69	Surplus fund	3,578 10
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,803 47
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,016 56	Dividends unpaid	
Due from reserve agents	5,125 99	Individual deposits	97,064 90
Due from other banks and bankers	7,792 70	U. S. deposits	
Real estate, furniture, and fixtures	14,204 33	Deposits of U. S. disbursing officers	
Current expenses	2,158 99	Due to other national banks	
Premiums paid	5,000 00	Due to State banks and bankers	
Checks and other cash items	2,829 19	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	5,000 00
Bills of other national banks	1,740 00		
Fractional currency	476 91		
Specie	352 49		
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	255,446 47	Total	255,446 47

First National Bank, Pella.

E. R. CASSATT, *President.*

No. 1891.

WM. FISHER, *Cashier.*

Loans and discounts	\$72,609 37	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	4,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,586 16
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	420 00
Due from reserve agents	9,183 42	Individual deposits	56,098 13
Due from other banks and bankers	5,649 54	U. S. deposits	
Real estate, furniture, and fixtures	1,827 63	Deposits of U. S. disbursing officers	
Current expenses	1,313 27	Due to other national banks	
Premiums paid	7,093 20	Due to State banks and bankers	
Checks and other cash items	1,768 79	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	840 00		
Fractional currency	69 07		
Specie			
Legal tender notes	7,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	160,104 29	Total	160,104 29

Pella National Bank, Pella.

J. ROSIERSZ, *President.*

No. 2963.

JOHN NOLLEN, *Cashier.*

Loans and discounts	\$161,804 64	Capital stock paid in	\$150,000 00
Overdrafts	4,180 51	Surplus fund	1,500 00
U. S. bonds to secure circulation	120,000 00	Undivided profits	7,088 58
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	15,058 27	Individual deposits	67,543 69
Due from other banks and bankers	1,359 96	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,121 03	Due to other national banks	
Premiums paid	18,225 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	20,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,853 00		
Fractional currency	38 86		
Specie			
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	336,132 27	Total	336,132 27

I O W A .

First National Bank, Red Oak.

C. H. LANE, *President.*

No. 2130.

C. F. CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$70,540 82	Capital stock paid in	\$50,000 00
Overdrafts	4,798 09	Surplus fund	8,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,892 98
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents		Individual deposits	59,037 78
Due from other banks and bankers	259 67	U. S. deposits	
Real estate, furniture, and fixtures	13,125 27	Deposits of U. S. disbursing officers	
Current expenses	564 71	Due to other national banks	305 00
Premiums paid	6,100 00	Due to State banks and bankers	
Checks and other cash items	110 85	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,898 00		
Fractional currency	377 35		
Specie	121 00		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	166,145 76	Total	166,145 76

First National Bank, Sigourney.

JOSEPH KECK, *President.*

No. 1786.

IRVING A. KECK, *Cashier.*

Loans and discounts	\$101,634 73	Capital stock paid in	\$50,000 00
Overdrafts	5,956 65	Surplus fund	3,300 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	16,371 66
U. S. bonds to secure deposits		National bank notes outstanding	42,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents		Individual deposits	86,764 69
Due from other banks and bankers	492 36	U. S. deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses	3,318 00	Due to other national banks	2,777 58
Premiums paid	6,000 00	Due to State banks and bankers	1,072 69
Checks and other cash items	707 44	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,706 00		
Fractional currency	1,014 05		
Specie	447 39		
Legal tender notes	15,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,590 00		
Total	203,186 62	Total	203,186 62

First National Bank, Sioux City.

A. W. HUBBARD, *President.*

No. 1757.

THOS. J. STONE, *Cashier.*

Loans and discounts	\$144,344 93	Capital stock paid in	\$100,000 00
Overdrafts	957 30	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 90	Undivided profits	10,011 01
U. S. bonds to secure deposits	125,000 00	National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,213 47	Dividends unpaid	600 00
Due from reserve agents	886 36	Individual deposits	159,265 43
Due from other banks and bankers	8,697 06	U. S. deposits	11,479 16
Real estate, furniture, and fixtures	37,413 33	Deposits of U. S. disbursing officers	69,336 24
Current expenses	2,907 05	Due to other national banks	16,247 92
Premiums paid	25,842 55	Due to State banks and bankers	1,881 11
Checks and other cash items	3,769 77	Notes and bills re-discounted	10,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	499 00		
Fractional currency	347 65		
Specie	521 40		
Legal tender notes	20,421 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,000 00		
Total	479,820 87	Total	479,820 87

I O W A.

First National Bank, Tama City.

B. A. HALL, *President.*

No. 1880.

G. H. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$64,391 55	Capital stock paid in	\$65,000 00
Overdrafts	958 59	Surplus fund	2,650 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,768 43
U. S. bonds to secure deposits		National bank notes outstanding	44,865 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	100 00	Dividends unpaid	260 00
Due from reserve agents		Individual deposits	44,521 53
Due from other banks and bankers ..	24,813 36	U. S. deposits	
Real estate, furniture, and fixtures ..	10,883 29	Deposits of U. S. disbursing officers ..	
Current expenses	1,366 96	Due to other national banks	2,834 88
Premiums paid	5,975 00	Due to State banks and bankers	
Checks and other cash items	1,010 10	Notes and bills re-discounted	3,072 00
Exchanges for clearing house		Bills payable	5,000 00
Bills of other national banks	380 00		
Fractional currency	284 05		
Specie	40 91		
Legal tender notes	7,518 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	169,971 84	Total	169,971 84

First National Bank, Washington.

JOSEPH KECK, *President.*

No. 398.

R. R. BOWLAND, *Cashier.*

Loans and discounts	\$159,475 95	Capital stock paid in	\$100,000 00
Overdrafts	9,152 09	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,965 44
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from reserve agents	34,968 24	Individual deposits	143,599 52
Due from other banks and bankers ..	1,433 66	U. S. deposits	
Real estate, furniture, and fixtures ..	10,069 22	Deposits of U. S. disbursing officers ..	
Current expenses	2,326 28	Due to other national banks	436 53
Premiums paid	5,460 75	Due to State banks and bankers	
Checks and other cash items	512 90	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,244 00		
Fractional currency	635 30		
Specie	7 10		
Legal tender notes	25,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,000 00		
Total	364,001 49	Total	364,001 49

Washington National Bank, Washington.

A. W. CHILCOTE, *President.*

No. 1762.

J. R. RICHARDS, *Cashier.*

Loans and discounts	\$135,901 17	Capital stock paid in	\$100,000 00
Overdrafts	1,976 76	Surplus fund	10,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,446 23
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	18,415 00	Dividends unpaid	
Due from reserve agents	9,643 91	Individual deposits	131,638 91
Due from other banks and bankers ..		U. S. deposits	
Real estate, furniture, and fixtures ..	11,966 96	Deposits of U. S. disbursing officers ..	
Current expenses	2,549 16	Due to other national banks	
Premiums paid	14,812 50	Due to State banks and bankers	
Checks and other cash items	3,755 40	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,098 00		
Fractional currency	846 28		
Specie	20 00		
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	339,085 14	Total	339,085 14

I O W A.

First National Bank, Waterloo.

ROBERT MANSON, *President*.

No. 792.

CYRUS A. FARWELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$98,287 52	Capital stock paid in	\$50,000 00
Overdrafts	806 64	Surplus fund	5,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	7,210 31
U. S. bonds to secure deposits		National bank notes outstanding	44,851 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents		Individual deposits	96,833 95
Due from other banks and bankers	17,484 91	U. S. deposits	
Real estate, furniture, and fixtures	12,195 67	Deposits of U. S. disbursing officers	
Current expenses	1,559 43	Due to other national banks	
Premiums paid		Due to State banks and bankers	860 78
Checks and other cash items	1,718 77	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	7,000 00
Bills of other national banks	5,850 00		
Fractional currency	253 10		
Specie			
Legal tender notes	18,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,000 00		
Total	211,756 04	Total	211,756 04

First National Bank, Webster City.

KENDALL YOUNG, *President*.

No. 1874.

O. K. EASTMAN, *Cashier*.

Loans and discounts	\$70,108 26	Capital stock paid in	\$50,000 00
Overdrafts	2,069 09	Surplus fund	18,737 30
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,924 86
U. S. bonds to secure deposits		National bank notes outstanding	44,836 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,483 41	Dividends unpaid	
Due from reserve agents	6,586 71	Individual deposits	59,454 57
Due from other banks and bankers	23,962 31	U. S. deposits	
Real estate, furniture, and fixtures	5,160 49	Deposits of U. S. disbursing officers	
Current expenses	978 00	Due to other national banks	268 80
Premiums paid		Due to State banks and bankers	
Checks and other cash items	158 61	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,673 00		
Fractional currency	199 00		
Specie	92 65		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,750 00		
Total	177,221 53	Total	177,221 53

Fayette County National Bank, West Union.

JOSEPH HOBSON, *President*.

No. 2015.

E. A. WHITNEY, *Cashier*.

Loans and discounts	\$92,373 32	Capital stock paid in	\$50,000 00
Overdrafts	181 44	Surplus fund	1,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	19,933 26
U. S. bonds to secure deposits		National bank notes outstanding	44,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	4,423 00	Individual deposits	57,176 95
Due from other banks and bankers	10,800 00	U. S. deposits	
Real estate, furniture, and fixtures	1,549 05	Deposits of U. S. disbursing officers	
Current expenses	5,000 00	Due to other national banks	1,498 76
Premiums paid	1,092 55	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	2,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,472 00		
Fractional currency	604 74		
Specie	22 87		
Legal tender notes	5,440 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	176,208 97	Total	176,208 97

I O W A .

Citizens' National Bank, Winterset.

J. J. HUTCHINGS, *President.*

No. 2902.

L. F. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$79,008 08	Capital stock paid in	\$50,000 00
Overdrafts	3,376 40	Surplus fund	3,897 31
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,435 52
U. S. bonds to secure deposits		National bank notes outstanding	44,990 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,893 45	Dividends unpaid	
Due from reserve agents		Individual deposits	68,394 52
Due from other banks and bankers	16,455 00	U. S. deposits	
Real estate, furniture, and fixtures	2,838 11	Deposits of U. S. disbursing officers	
Current expenses	923 23	Due to other national banks	1,576 33
Premiums paid	5,993 12	Due to State banks and bankers	
Checks and other cash items	335 96	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	139 00		
Fractional currency	164 83		
Specie	6 50		
Legal tender notes	9,009 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	172,293 68	Total	172,293 68

National Bank, Winterset.

C. D. BEVINGTON, *President.*

No. 1403

W. W. MCKNIGHT, *Cashier.*

Loans and discounts	\$188,634 75	Capital stock paid in	\$100,000 00
Overdrafts	1,447 98	Surplus fund	13,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,598 40
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	5,778 23	Individual deposits	132,834 10
Due from other banks and bankers	6,019 99	U. S. deposits	
Real estate, furniture, and fixtures	8,447 25	Deposits of U. S. disbursing officers	
Current expenses	821 83	Due to other national banks	
Premiums paid	6,398 45	Due to State banks and bankers	
Checks and other cash items	267 35	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,527 00		
Fractional currency	535 92		
Specie	286 75		
Legal tender notes	16,767 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	341,432 50	Total	341,432 50

First National Bank, Wyoming.

WALLACE T. FOOTE, *President.*

No. 1943.

JOHN K. PIXLEY, *Cashier.*

Loans and discounts	\$62,760 72	Capital stock paid in	\$50,000 00
Overdrafts	8,785 57	Surplus fund	1,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	7,704 66
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	3,063 73	Individual deposits	41,783 04
Due from other banks and bankers	1,364 36	U. S. deposits	
Real estate, furniture, and fixtures	3,661 36	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	
Premiums paid	7,250 00	Due to State banks and bankers	
Checks and other cash items	1,393 57	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	854 00		
Fractional currency	141 39		
Specie			
Legal tender notes	4,023 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	145,487 70	Total	145,487 70

MINNESOTA.

First National Bank, Austin.

O. W. SHAW, *President.*

No. 1690.

HARLAN W. PAGE *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$153,268 03	Capital stock paid in	\$50,000 00
Overdrafts	248 63	Surplus fund	19,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	8,718 48
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,295 13	Dividends unpaid	
Due from reserve agents	10,479 80	Individual deposits	142,002 21
Due from other banks and bankers	1,836 30	U. S. deposits	
Real estate, furniture, and fixtures	7,979 96	Deposits of U. S. disbursing officers	
Current expenses	2,753 16	Due to other national banks	4,577 41
Premiums paid		Due to State banks and bankers	
Checks and other cash items	9,142 72	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,619 00		
Fractional currency	1,320 70		
Specie	384 61		
Legal tender notes	25,220 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	269,798 10	Total	269,798 10

First National Bank, Duluth.

J. B. CULVER, *President.*

No. 1954.

GEO. C. STONE, *Cashier.*

Loans and discounts	\$131,334 81	Capital stock paid in	\$100,000 00
Overdrafts	8,738 60	Surplus fund	8,200 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	143 22
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,267 40	Dividends unpaid	4,000 00
Due from reserve agents	5,830 62	Individual deposits	81,041 37
Due from other banks and bankers	12,851 53	U. S. deposits	
Real estate, furniture, and fixtures	20,598 49	Deposits of U. S. disbursing officers	
Current expenses	3,160 81	Due to other national banks	3,651 35
Premiums paid	6,637 58	Due to State banks and bankers	290 10
Checks and other cash items	1,199 24	Notes and bills re-discounted	8,009 00
Exchanges for clearing house		Bills payable	10,000 00
Bills of other national banks	438 00		
Fractional currency	154 71		
Specie	221 25		
Legal tender notes	6,645 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	260,328 04	Total	260,328 04

First National Bank, Faribault.

T. B. CLEMENT, *President.*

No. 1686.

THOMAS MEE, *Cashier.*

Loans and discounts	\$106,454 08	Capital stock paid in	\$50,000 00
Overdrafts	1,169 35	Surplus fund	5,000 00
U. S. bonds to secure circulation	59,000 00	Undivided profits	5,062 80
U. S. bonds to secure deposits		National bank notes outstanding	43,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	17,215 28	Individual deposits	110,798 06
Due from other banks and bankers	3,031 00	U. S. deposits	
Real estate, furniture, and fixtures	6,448 48	Deposits of U. S. disbursing officers	
Current expenses	1,799 09	Due to other national banks	935 62
Premiums paid	6,813 95	Due to State banks and bankers	
Checks and other cash items	2,928 57	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,086 00		
Fractional currency	1,165 09		
Specie	185 65		
Legal tender notes	14,749 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	215,296 51	Total	215,296 54

MINNESOTA.

Citizens' National Bank, Faribault.

HUDSON WILSON, *President.*

No. 1863.

C. H. WHIPPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$167,223 06	Capital stock paid in.....	\$80,000 00
Overdrafts.....	5,132 94	Surplus fund.....	9,000 00
U. S. bonds to secure circulation.....	80,000 00	Undivided profits.....	2,843 15
U. S. bonds to secure deposits.....		National bank notes outstanding.....	71,300 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	16,357 79	Individual deposits.....	167,629 87
Due from other banks and bankers.....	9,847 29	U. S. deposits.....	
Real estate, furniture, and fixtures.....	15,310 39	Deposits of U. S. disbursing officers.....	
Current expenses.....	329 60	Due to other national banks.....	
Premiums paid.....	8,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	6,362 29	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,100 00		
Fractional currency.....	797 07		
Specie.....	138 68		
Legal tender notes.....	16,574 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	3,609 00		
Total.....	330,773 02	Total.....	330,773 02

First National Bank, Fergus Falls.

HENRY G. PAGE, *President.*

No. 2030.

JAMES COMPTON, *Cashier.*

Loans and discounts.....	\$51,418 90	Capital stock paid in.....	\$50,000 00
Overdrafts.....	455 63	Surplus fund.....	1,400 00
U. S. bonds to secure circulation.....	30,000 00	Undivided profits.....	1,212 48
U. S. bonds to secure deposits.....		National bank notes outstanding.....	27,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,000 00	Dividends unpaid.....	
Due from reserve agents.....	3,159 18	Individual deposits.....	20,843 92
Due from other banks and bankers.....	3,448 31	U. S. deposits.....	
Real estate, furniture, and fixtures.....	3,548 27	Deposits of U. S. disbursing officers.....	
Current expenses.....	56 75	Due to other national banks.....	
Premiums paid.....	2,931 50	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	616 00		
Fractional currency.....	10 83		
Specie.....	61 00		
Legal tender notes.....	1,400 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	1,350 00		
Total.....	100,456 40	Total.....	100,456 40

First National Bank, Hastings.

STEPHEN GARDNER, *President.*

No. 496.

L. S. FOLLETT, *Cashier.*

Loans and discounts.....	\$179,686 92	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,206 38	Surplus fund.....	34,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,582 90
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,000 00
U. S. bonds on hand.....	900 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	15,200 89	Individual deposits.....	113,266 58
Due from other banks and bankers.....	14,625 26	U. S. deposits.....	
Real estate, furniture, and fixtures.....	7,368 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	898 61	Due to other national banks.....	
Premiums paid.....	139 63	Due to State banks and bankers.....	
Checks and other cash items.....	839 29	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	404 00		
Fractional currency.....	325 50		
Specie.....	3,755 00		
Legal tender notes.....	12,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	343,849 48	Total.....	343,849 48

MINNESOTA.

First National Bank, Kasson.

DAVID ANTHONY, *President.*

No. 2159.

E. E. FAIRCHILD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$54,840 38	Capital stock paid in	\$50,000 00
Overdrafts	6,705 00	Surplus fund	230 01
U. S. bonds to secure circulation	30,000 00	Undivided profits	27,000 00
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents		Individual deposits	39,097 51
Due from other banks and bankers	5,112 38	U. S. deposits	
Real estate, furniture, and fixtures	3,510 28	Deposits of U. S. disbursing officers	
Current expenses	1,226 31	Due to other national banks	275 86
Premiums paid	3,450 00	Due to State banks and bankers	276 27
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,767 00		
Fractional currency	250 60		
Specie	7 70		
Legal tender notes	4,650 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,350 00		
Total	116,869 65	Total	116,869 65

First National Bank, Lake City.

G. F. BENSON, *President.*

No. 1740.

L. S. VAN VLIET, *Cashier.*

Loans and discounts	\$95,809 61	Capital stock paid in	\$50,000 00
Overdrafts	950 83	Surplus fund	7,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,179 62
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	7,811 28	Individual deposits	87,221 07
Due from other banks and bankers	3,705 51	U. S. deposits	
Real estate, furniture, and fixtures	12,843 55	Deposits of U. S. disbursing officers	
Current expenses	715 48	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,473 00		
Fractional currency	564 43		
Specie	27 00		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,500 00		
Total	192,400 69	Total	192,400 69

First National Bank, Mankato.

J. B. HUBBELL, *President.*

No. 1683.

JOHN N. HALL, *Cashier.*

Loans and discounts	\$173,133 05	Capital stock paid in	\$120,000 00
Overdrafts	9,531 97	Surplus fund	8,088 57
U. S. bonds to secure circulation	120,000 00	Undivided profits	4,396 68
U. S. bonds to secure deposits		National bank notes outstanding	108,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	443 08	Dividends unpaid	
Due from reserve agents	3,638 34	Individual deposits	76,085 09
Due from other banks and bankers	2,915 69	U. S. deposits	
Real estate, furniture, and fixtures	17,621 80	Deposits of U. S. disbursing officers	
Current expenses	3,430 00	Due to other national banks	947 47
Premiums paid	12,475 12	Due to State banks and bankers	
Checks and other cash items	340 02	Notes and bills re-discounted	39,549 26
Exchanges for clearing house		Bills payable	
Bills of other national banks	807 60		
Fractional currency	30 25		
Specie			
Legal tender notes	6,301 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,399 75		
Total	357,067 07	Total	337,067 07

MINNESOTA.

Citizens' National Bank, Mankato.

JOHN F. MEAGHER, *President.*

No. 2005.

JOHN H. RAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$173,154 09	Capital stock paid in	\$70,000 00
Overdrafts	324 13	Surplus fund	3,500 00
U. S. bonds to secure circulation	70,000 00	Undivided profits	7,864 96
U. S. bonds to secure deposits		National bank notes outstanding	63,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	18,298 19	Individual deposits	168,421 98
Due from other banks and bankers	2,102 68	U. S. deposits	
Real estate, furniture, and fixtures	14,556 27	Deposits of U. S. disbursing officers	
Current expenses	2,066 25	Due to other national banks	69 31
Premiums paid	9,812 59	Due to State banks and bankers	
Checks and other cash items	975 55	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,155 00		
Fractional currency	261 50		
Specie			
Legal tender notes	16,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,150 00		
Total	312,856 25	Total	312,856 25

First National Bank, Minneapolis.

J. K. SIDLE, *President.*

No. 710.

H. G. SIDLE, *Cashier.*

Loans and discounts	\$629,652 64	Capital stock paid in	\$200,000 00
Overdrafts	6,263 67	Surplus fund	21,856 23
U. S. bonds to secure circulation	150,000 00	Undivided profits	18,547 25
U. S. bonds to secure deposits		National bank notes outstanding	133,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	240 00
Due from reserve agents	111,296 97	Individual deposits	667,647 08
Due from other banks and bankers	15,895 35	U. S. deposits	
Real estate, furniture, and fixtures	25,328 46	Deposits of U. S. disbursing officers	
Current expenses	3,412 58	Due to other national banks	4,678 37
Premiums paid	11,815 41	Due to State banks and bankers	281 53
Checks and other cash items	9,934 28	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,913 00		
Fractional currency	1,791 51		
Specie	397 59		
Legal tender notes	64,100 09		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	1,046,550 46	Total	1,046,550 46

Merchants' National Bank, Minneapolis.

ELLAS MOSES, *President.*

No. 1830.

W. J. VAN DYKE, *Cashier.*

Loans and discounts	\$213,884 87	Capital stock paid in	\$150,000 00
Overdrafts	2,011 16	Surplus fund	41,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	7,851 26
U. S. bonds to secure deposits		National bank notes outstanding	133,045 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	6,246 61	Individual deposits	76,076 49
Due from other banks and bankers	4,928 61	U. S. deposits	
Real estate, furniture, and fixtures	8,351 85	Deposits of U. S. disbursing officers	
Current expenses	1,669 86	Due to other national banks	227 35
Premiums paid	6,941 25	Due to State banks and bankers	
Checks and other cash items	5,837 87	Notes and bills re-discounted	8,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,821 00		
Fractional currency	62 02		
Specie			
Legal tender notes	7,695 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	416,200 10	Total	416,200 10

MINNESOTA.**National Exchange Bank, Minneapolis.**HIRAM MILLER, *President*.

No. 719.

W. P. WESTFALL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$233,133 16	Capital stock paid in	\$100,000 00
Overdrafts	7,563 75	Surplus fund	11,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	20,206 18
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1,500 00	Dividends unpaid .....	.....
Due from reserve agents	34,879 83	Individual deposits	250,539 48
Due from other banks and bankers	36,745 67	U. S. deposits .....	.....
Real estate, furniture, and fixtures	3,127 47	Deposits of U. S. disbursing officers .....	.....
Current expenses	3,140 55	Due to other national banks	1,786 80
Premiums paid	11,837 50	Due to State banks and bankers	16 22
Checks and other cash items	3,171 59	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	6,767 00		
Fractional currency	938 66		
Specie	743 50		
Legal tender notes	25,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	5,000 00		
Total	473,548 68	Total	473,548 68

North Western National Bank, Minneapolis.D. MORRISON, *President*.

No. 2006.

S. E. NEILER, *Cashier*.

Loans and discounts	\$255,927 37	Capital stock paid in	\$200,000 00
Overdrafts	7,843 68	Surplus fund	5,100 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	13,681 96
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	177,278 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents	14,224 23	Individual deposits	174,922 82
Due from other banks and bankers	10,849 03	U. S. deposits .....	.....
Real estate, furniture, and fixtures	34,375 55	Deposits of U. S. disbursing officers .....	.....
Current expenses	3,363 90	Due to other national banks	602 46
Premiums paid	19,000 00	Due to State banks and bankers	40 61
Checks and other cash items	11,387 15	Notes and bills re-discounted	28,809 99
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	18,538 03		
Fractional currency	926 93		
Specie .....	.....	
Legal tender notes	15,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	9,000 00		
Total	600,435 84	Total	600,435 84

State National Bank, Minneapolis.T. A. HARRISON, *President*.

No. 1623.

R. J. BALDWIN, *Cashier*.

Loans and discounts	\$273,206 03	Capital stock paid in	\$100,000 00
Overdrafts	10,808 81	Surplus fund	20,000 30
U. S. bonds to secure circulation	100,000 00	Undivided profits	11,163 20
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand	600 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	25,502 92	Dividends unpaid	642 00
Due from reserve agents	10,341 17	Individual deposits	261,813 54
Due from other banks and bankers	17,389 30	U. S. deposits .....	.....
Real estate, furniture, and fixtures	3,497 50	Deposits of U. S. disbursing officers .....	.....
Current expenses	2,940 57	Due to other national banks	3,029 43
Premiums paid .....	.....	Due to State banks and bankers	162 85
Checks and other cash items	8,004 59	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	1,019 00		
Fractional currency	651 05		
Specie	138 38		
Legal tender notes	26,212 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	6,500 00		
Total	486,811 32	Total	486,811 32

MINNESOTA.

First National Bank, Northfield.

J. C. NUTTING, *President.*

No. 2073.

G. M. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,205 89	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,622 90	Surplus fund.....	3,500 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	3,832 30
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	44,872 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	1,000 00	Dividends unpaid.....	.....
Due from reserve agents.....	303 45	Individual deposits.....	98,936 62
Due from other banks and bankers.....	4,224 27	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	3,935 05	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	1,221 02	Due to other national banks.....	113 27
Premiums paid.....	5,264 46	Due to State banks and bankers.....	105 13
Checks and other cash items.....	325 07	Notes and bills re-discounted.....	8,530 00
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,127 00		
Fractional currency.....	1,539 16		
Specie.....	701 05		
Legal tender notes.....	14,150 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treasurer.....	2,250 00		
Total.....	209,889 32	Total.....	209,889 32

First National Bank, Owatonna.

W. R. KINYON, *President.*

No. 1911.

D. S. KINYON, *Cashier.*

Loans and discounts.....	\$117,996 41	Capital stock paid in.....	\$75,000 00
Overdrafts.....	2,356 66	Surplus fund.....	7,500 00
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	11,323 72
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	66,560 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from reserve agents.....	8,319 21	Individual deposits.....	96,284 75
Due from other banks and bankers.....	14,335 31	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	6,475 00	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	2,778 58	Due to other national banks.....	.....
Premiums paid.....	7,528 13	Due to State banks and bankers.....	.....
Checks and other cash items.....	326 56	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	668 00		
Fractional currency.....	509 61		
Specie.....	.....	
Legal tender notes.....	17,000 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treasurer.....	3,375 00		
Total.....	256,668 47	Total.....	256,668 47

Farmers' National Bank, Owatonna.

L. L. BENNETT, *President.*

No. 2122.

A. C. GUTTERSON, *Cashier.*

Loans and discounts.....	\$43,794 19	Capital stock paid in.....	\$50,000 00
Overdrafts.....	100 75	Surplus fund.....	1,202 45
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	4,356 48
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	44,976 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from reserve agents.....	1,447 53	Individual deposits.....	15,309 91
Due from other banks and bankers.....	266 29	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	6,359 39	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	395 10	Due to other national banks.....	1,029 77
Premiums paid.....	7,068 75	Due to State banks and bankers.....	.....
Checks and other cash items.....	918 16	Notes and bills re-discounted.....	2,000 00
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3,725 00		
Fractional currency.....	49 45		
Specie.....	.....	
Legal tender notes.....	2,500 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treasurer.....	2,250 00		
Total.....	118,874 61	Total.....	118,874 61

MINNESOTA.

First National Bank, Red Wing.

T. B. SHELDON, *President.*

No. 1487.

JESSE MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$190,468 83	Capital stock paid in	\$100,000 00
Overdrafts	2,165 25	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	19,556 80
U. S. bonds to secure deposits		National bank notes outstanding	89,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	20,443 34	Individual deposits	138,506 31
Due from other banks and bankers	10,662 46	U. S. deposits	
Real estate, furniture, and fixtures	13,679 61	Deposits of U. S. disbursing officers	
Current expenses	2,338 80	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	633 00		
Fractional currency	669 30		
Specie	548 52		
Legal tender notes	21,479 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,475 00		
Total	367,563 11	Total	367,563 11

First National Bank, Rochester.

JOHN R. COOK, *President.*

No. 579.

WALTER HURLBUT, *Cashier.*

Loans and discounts	\$190,736 43	Capital stock paid in	\$100,000 00
Overdrafts	1,318 74	Surplus fund	19,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,949 86
U. S. bonds to secure deposits		National bank notes outstanding	89,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,920 00	Dividends unpaid	
Due from reserve agents	10,070 51	Individual deposits	153,450 91
Due from other banks and bankers	10,034 59	U. S. deposits	
Real estate, furniture, and fixtures	14,335 12	Deposits of U. S. disbursing officers	
Current expenses	1,492 46	Due to other national banks	1,542 62
Premiums paid	2,000 00	Due to State banks and bankers	
Checks and other cash items	880 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,500 00		
Fractional currency	520 60		
Specie	135 00		
Legal tender notes	24,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	369,443 45	Total	369,443 45

Union National Bank, Rochester.

J. V. DANIELS, *President.*

No. 2088.

M. J. DANIELS, *Cashier.*

Loans and discounts	\$124,812 14	Capital stock paid in	\$50,000 00
Overdrafts	2,094 57	Surplus fund	6,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,929 93
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	13,264 37	Individual deposits	114,894 00
Due from other banks and bankers	8,049 15	U. S. deposits	
Real estate, furniture, and fixtures	1,250 48	Deposits of U. S. disbursing officers	
Current expenses	1,256 47	Due to other national banks	62 27
Premiums paid	7,146 88	Due to State banks and bankers	
Checks and other cash items	2,921 25	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	397 00		
Fractional currency	443 89		
Specie			
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	219,886 20	Total	219,886 20

MINNESOTA.

First National Bank, Shakopee.

H. B. STRAIT, *President.*

No. 1597.

DAVID L. HOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$69,249 64	Capital stock paid in	\$50,000 00
Overdrafts	1,744 52	Surplus fund	7,400 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,556 03
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	790 00	Dividends unpaid	
Due from reserve agents	4,833 80	Individual deposits	57,516 72
Due from other banks and bankers	6,207 51	U. S. deposits	
Real estate, furniture, and fixtures	4,452 48	Deposits of U. S. disbursing officers	
Current expenses	1,171 41	Due to other national banks	118 36
Premiums paid		Due to State banks and bankers	
Checks and other cash items	535 70	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000 00		
Fractional currency	102 25		
Specie	3 80		
Legal tender notes	15,400 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,750 00		
Total	162,601 11	Total	162,601 11

First National Bank, St. Paul.

HORACE THOMPSON, *President.*

No. 203.

H. P. UPHAM, *Cashier.*

Loans and discounts	\$1,807,051 85	Capital stock paid in	\$1,000,000 00
Overdrafts	5,057 67	Surplus fund	240,000 00
U. S. bonds to secure circulation	667,000 00	Undivided profits	78,209 94
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	599,980 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	79,237 50	Dividends unpaid	
Due from reserve agents	154,848 68	Individual deposits	1,116,184 31
Due from other banks and bankers	106,474 91	U. S. deposits	36,943 91
Real estate, furniture, and fixtures	6,009 00	Deposits of U. S. disbursing officers	141,177 23
Current expenses	17,881 63	Due to other national banks	44,356 24
Premiums paid	75,724 08	Due to State banks and bankers	89,270 29
Checks and other cash items	21,587 72	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,751 00		
Fractional currency	1,897 35		
Specie	1,609 53		
Legal tender notes	139,700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	46,300 00		
Total	3,346,121 92	Total	3,346,121 92

Second National Bank, St. Paul.

E. S. EDGERTON, *President.*

No. 725.

D. A. MONFORT, *Cashier.*

Loans and discounts	\$415,656 12	Capital stock paid in	\$200,000 00
Overdrafts	1,499 64	Surplus fund	53,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	20,144 07
U. S. bonds to secure deposits	260,000 00	National bank notes outstanding	180,000 00
U. S. bonds on hand	25,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	731 33
Due from reserve agents	79,656 11	Individual deposits	453,677 15
Due from other banks and bankers	6,745 51	U. S. deposits	42,869 46
Real estate, furniture, and fixtures	3,367 03	Deposits of U. S. disbursing officers	103,597 00
Current expenses	6,357 04	Due to other national banks	28,786 31
Premiums paid	3,531 25	Due to State banks and bankers	
Checks and other cash items	11,467 20	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,071 00		
Fractional currency	5,762 32		
Specie	442 10		
Legal tender notes	46,800 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	12,200 00		
Total	1,082,805 32	Total	1,082,805 32

MINNESOTA.

Merchants' National Bank, St. Paul.

MAURICE AUERBACH, *President*.

No. 2020.

W. R. MERRIAM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$960,152 41	Capital stock paid in	\$500,000 00
Overdrafts	6,676 75	Surplus fund	40,000 00
U. S. bonds to secure circulation	377,850 00	Undivided profits	32,145 35
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	337,450 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	47,147 30	Individual deposits	510,180 72
Due from other banks and bankers	28,260 28	U. S. deposits	55,338 53
Real estate, furniture, and fixtures	3,471 36	Deposits of U. S. disbursing officers	51,406 61
Current expenses	7,265 70	Due to other national banks	25,728 97
Premiums paid	45,798 49	Due to State banks and bankers	48,229 35
Checks and other cash items	24,909 60	Notes and bills re-discounted	96,255 75
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,725 00		
Fractional currency	6,199 57		
Specie	617 32		
Legal tender notes	60,659 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	17,002 50		
Total	1,696,735 28	Total	1,696,735 28

National Marine Bank, St. Paul.

O. B. TURRELL, *President*.

No. 1258.

F. C. HOWES, *Cashier*.

Loans and discounts	\$126,815 66	Capital stock paid in	\$100,000 00
Overdrafts	141 39	Surplus fund	
U. S. bonds to secure circulation	100,000 00	Undivided profits	12,865 05
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21,717 39	Dividends unpaid	
Due from reserve agents	7,893 15	Individual deposits	81,779 96
Due from other banks and bankers	2,651 53	U. S. deposits	
Real estate, furniture, and fixtures	2,919 00	Deposits of U. S. disbursing officers	
Current expenses	2,373 14	Due to other national banks	1,906 08
Premiums paid	10,000 00	Due to State banks and bankers	6,166 91
Checks and other cash items	5,660 67	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	10,000 00
Bills of other national banks	6,404 00		
Fractional currency	532 77		
Specie	109 30		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	301,718 00	Total	301,718 00

First National Bank, St. Peter.

WM. SCHIMMEL, *President*.

No. 1794.

F. A. DONAHOWER, *Cashier*.

Loans and discounts	\$89,908 00	Capital stock paid in	\$75,000 00
Overdrafts	972 23	Surplus fund	3,951 31
U. S. bonds to secure circulation	75,000 00	Undivided profits	5,420 09
U. S. bonds to secure deposits		National bank notes outstanding	67,385 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	7,006 60	Individual deposits	69,899 34
Due from other banks and bankers	18,663 66	U. S. deposits	
Real estate, furniture, and fixtures	1,596 04	Deposits of U. S. disbursing officers	
Current expenses	1,158 42	Due to other national banks	
Premiums paid	3,535 51	Due to State banks and bankers	
Checks and other cash items	13 35	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,805 00		
Fractional currency	564 68		
Specie	257 25		
Legal tender notes	10,800 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,375 00		
Total	221,655 74	Total	221,655 74

MINNESOTA.

First National Bank, Stillwater.

CHAS. SCHEFFER, *President.*

No. 1514.

CHAS. N. NELSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$231,566 44	Capital stock paid in	\$120,000 00
Overdrafts	3,650 45	Surplus fund	14,940 00
U. S. bonds to secure circulation	130,000 00	Undivided profits	7,433 75
U. S. bonds to secure deposits		National bank notes outstanding	116,490 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,200 00	Dividends unpaid	
Due from reserve agents	14,487 39	Individual deposits	173,720 86
Due from other banks and bankers	3,373 95	U. S. deposits	
Real estate, furniture, and fixtures	12,554 83	Deposits of U. S. disbursing officers	
Current expenses	2,569 67	Due to other national banks	
Premiums paid		Due to State banks and bankers	237 75
Checks and other cash items	718 99	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,259 00		
Fractional currency	711 90		
Specie	174 74		
Legal tender notes	32,705 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,850 00		
Total	442,822 36	Total	442,822 36

Lumbermen's National Bank, Stillwater.

ISAAC STAPLES, *President.*

No. 1783.

H. W. CANNON, *Cashier.*

Loans and discounts	\$231,232 11	Capital stock paid in	\$150,000 00
Overdrafts	3,549 37	Surplus fund	12,625 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	8,926 30
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	210 00
Due from reserve agents	27,292 13	Individual deposits	188,474 16
Due from other banks and bankers	6,488 98	U. S. deposits	
Real estate, furniture, and fixtures	3,511 90	Deposits of U. S. disbursing officers	
Current expenses	1,554 50	Due to other national banks	345 05
Premiums paid	13,868 75	Due to State banks and bankers	
Checks and other cash items	10,023 35	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,733 00		
Fractional currency	160 62		
Specie	415 80		
Legal tender notes	34,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,750 00		
Total	495,580 51	Total	495,580 51

First National Bank, Winona.

L. C. PORTER, *President.*

No. 550.

H. E. CURTIS, *Cashier.*

Loans and discounts	\$213,217 80	Capital stock paid in	\$50,000 00
Overdrafts	7,036 06	Surplus fund	70,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,101 69
U. S. bonds to secure deposits		National bank notes outstanding	43,490 00
U. S. bonds on hand	1,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,313 73	Dividends unpaid	
Due from reserve agents	37,611 08	Individual deposits	200,055 56
Due from other banks and bankers	6,218 41	U. S. deposits	
Real estate, furniture, and fixtures	18,981 10	Deposits of U. S. disbursing officers	
Current expenses	2,899 30	Due to other national banks	900 27
Premiums paid	160 00	Due to State banks and bankers	683 17
Checks and other cash items	2,378 12	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,280 00		
Fractional currency	153 75		
Specie	2,781 34		
Legal tender notes	17,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,500 00		
Total	369,230 69	Total	369,230 69

MINNESOTA.

Second National Bank, Winona.

THOS. SIMPSON, *President.*

No. 1842.

J. A. PRENTISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$172,690 19	Capital stock paid in	\$100,000 00
Overdrafts	6,707 51	Surplus fund	9,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,604 08
U. S. bonds to secure deposits		National bank notes outstanding	89,395 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	15,946 16	Individual deposits	176,330 79
Due from other banks and bankers	17,167 43	U. S. deposits	
Real estate, furniture, and fixtures	20,694 96	Deposits of U. S. disbursing officers	
Current expenses	1,275 06	Due to other national banks	10,219 17
Premiums paid	7,067 90	Due to State banks and bankers	3,028 87
Checks and other cash items	7,653 24	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,884 00		
Fractional currency	2,391 46		
Specie	600 00		
Legal tender notes	30,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	394,577 91	Total	394,577 91

Winona Deposit National Bank, Winona.

H. W. LAMBERTON, *President.*

No. 1782.

J. E. RAY, *Cashier.*

Loans and discounts	\$215,612 68	Capital stock paid in	\$100,000 00
Overdrafts	15,619 42	Surplus fund	43,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	1,450 70
U. S. bonds to secure deposits		National bank notes outstanding	87,900 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	40,674 22	Individual deposits	214,722 83
Due from other banks and bankers	12,570 55	U. S. deposits	
Real estate, furniture, and fixtures	8,020 00	Deposits of U. S. disbursing officers	
Current expenses	429 82	Due to other national banks	3,312 23
Premiums paid		Due to State banks and bankers	1,296 27
Checks and other cash items	244 07	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,379 00		
Fractional currency	2,118 52		
Specie	513 75		
Legal tender notes	45,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	451,682 03	Total	451,682 03

MISSOURI.

Central National Bank, Boonville.

J. L. STEPHENS, *President*.

No. 1584.

ROBT. WADESON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$199,518 09	Capital stock paid in	\$200,000 00
Overdrafts	4,648 20	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	26,964 95
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	180,000 00
U. S. bonds on hand	100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	185,730 84	Dividends unpaid .....	.....
Due from reserve agents	30,089 60	Individual deposits	214,719 55
Due from other banks and bankers	34,181 93	U. S. deposits .....	.....
Real estate, furniture, and fixtures	3,384 74	Deposits of U. S. disbursing officers .....	.....
Current expenses	13,525 99	Due to other national banks	663 93
Premiums paid .....	.....	Due to State banks and bankers	1,140 53
Checks and other cash items	153 81	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	14,427 00		
Fractional currency	1,420 29		
Specie	5,308 47		
Legal tender notes	22,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	9,000 00		
Total	723,488 96	Total	723,488 96

Bates County National Bank, Butler.

LEWIS CHENEY, *President*.

No. 1843.

F. J. TYGARD, *Cashier*.

Loans and discounts	\$87,455 60	Capital stock paid in	\$50,000 00
Overdrafts	906 52	Surplus fund	3,700 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,839 20
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	18,778 96	Dividends unpaid .....	.....
Due from reserve agents	8,423 23	Individual deposits	134,687 60
Due from other banks and bankers	5,592 98	U. S. deposits .....	.....
Real estate, furniture, and fixtures	20,202 32	Deposits of U. S. disbursing officers .....	.....
Current expenses	1,665 89	Due to other national banks .....	.....
Premiums paid	5,742 53	Due to State banks and bankers	263 77
Checks and other cash items	322 14	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	3,265 00		
Fractional currency	1,256 55		
Specie	773 85		
Legal tender notes	31,855 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	2,250 00		
Total	238,490 57	Total	238,490 57

Moniteau National Bank, California.

S. H. OWENS, *President*.

No. 1712.

R. Q. ROACHE, *Cashier*.

Loans and discounts	\$55,128 49	Capital stock paid in	\$50,000 00
Overdrafts .....	.....	Surplus fund	9,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,435 57
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents	20,279 34	Individual deposits	37,226 87
Due from other banks and bankers	849 04	U. S. deposits .....	.....
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	932 03	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	1,105 00		
Fractional currency	118 54		
Specie .....	.....	
Legal tender notes	10,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	2,250 00		
Total	145,662 44	Total	145,662 44

MISSOURI.

First National Bank, Carthage.

JESSE THACKER, *President.*

No. 2013.

D. S. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$68,584 93	Capital stock paid in	\$50,000 00
Overdrafts	252 64	Surplus fund	6,785 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	731 32
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	3,311 03	Dividends unpaid .....	.....
Due from reserve agents	8,002 11	Individual deposits	47,175 41
Due from other banks and bankers	289 09	U. S. deposits .....	.....
Real estate, furniture, and fixtures	7,486 09	Deposits of U. S. disbursing officers .....	.....
Current expenses	405 50	Due to other national banks .....	.....
Premiums paid	6,764 30	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable	5,000 00
Bills of other national banks	1,000 00	Total	154,691 73
Fractional currency	16 00		
Specie	330 04		
Legal tender notes	6,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	2,250 00		
Total	154,691 73		

First National Bank, Clinton.

WM. H. COCK, *President.*

No. 1940.

W. D. TYLER, *Cashier.*

Loans and discounts	\$68,980 33	Capital stock paid in	\$50,000 00
Overdrafts	1,114 34	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,131 42
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	13,143 85	Dividends unpaid .....	.....
Due from reserve agents	7,145 45	Individual deposits	40,632 84
Due from other banks and bankers	1,419 14	U. S. deposits .....	.....
Real estate, furniture, and fixtures	8,356 08	Deposits of U. S. disbursing officers .....	.....
Current expenses	327 20	Due to other national banks	107 56
Premiums paid	5,535 05	Due to State banks and bankers	128 07
Checks and other cash items	903 78	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable	7,000 00
Bills of other national banks	9,200 00	Total	168,999 89
Fractional currency	291 77		
Specie	332 89		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	2,250 00		
Total	168,999 89		

Boone County National Bank, Columbia.

R. B. PRICE, *President.*

No. 1770.

I. O. HOCKADAY, *Cashier.*

Loans and discounts	\$179,140 36	Capital stock paid in	\$100,000 00
Overdrafts	1,541 23	Surplus fund	33,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,870 01
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,780 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	37,751 00	Dividends unpaid .....	.....
Due from reserve agents	14,653 96	Individual deposits	158,149 07
Due from other banks and bankers .....	.....	U. S. deposits .....	.....
Real estate, furniture, and fixtures	15,965 07	Deposits of U. S. disbursing officers .....	.....
Current expenses	1,228 84	Due to other national banks	1,267 65
Premiums paid	8,451 25	Due to State banks and bankers .....	.....
Checks and other cash items	3,622 27	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	3,753 00	Total	387,066 73
Fractional currency	450 00		
Specie	9 75		
Legal tender notes	16,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,500 00		
Total	387,066 73		

MISSOURI.

Exchange National Bank, Columbia.

J. H. WAUGH, *President.*

No. 1467.

R. L. TODD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$161,127 76	Capital stock paid in	\$100,000 00
Overdrafts	1,844 97	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,144 72
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	88,154 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	9,500 00	Dividends unpaid .....	.....
Due from reserve agents	14,596 88	Individual deposits	127,017 62
Due from other banks and bankers	12,991 32	U. S. deposits .....	.....
Real estate, furniture, and fixtures	12,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	2,239 45	Due to other national banks .....	.....
Premiums paid	5,200 00	Due to State banks and bankers	671 37
Checks and other cash items	1,470 77	Notes and bills re-discounted	5,000 00
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	6,249 00	Total	348,987 71
Fractional currency	379 95		
Specie	87 61		
Legal tender notes	15,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	6,300 00		
Total	348,987 71		

First National Bank, Hannibal.

A. J. STILLWELL, *President.*

No. 1571.

W. T. JACKSON, *Cashier.*

Loans and discounts	\$180,633 43	Capital stock paid in	\$200,000 00
Overdrafts	12 12	Surplus fund	24,811 82
U. S. bonds to secure circulation	200,000 00	Undivided profits	45,600 72
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	165,600 00
U. S. bonds on hand	650 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	8,957 86	Dividends unpaid .....	.....
Due from reserve agents	16,747 45	Individual deposits	118,212 81
Due from other banks and bankers	47,497 43	U. S. deposits .....	.....
Real estate, furniture, and fixtures	12,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	1,727 50	Due to other national banks .....	.....
Premiums paid	230 36	Due to State banks and bankers	5,083 17
Checks and other cash items	4,112 54	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	18,200 00	Total	559,308 52
Fractional currency	1,276 13		
Specie	1,876 70		
Legal tender notes	56,357 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	9,000 00		
Total	559,308 52		

First National Bank, Independence.

PRESTON ROBERTS, *President.*

No. 1529.

WILLIAM MCCOY, *Cashier.*

Loans and discounts	\$104,032 67	Capital stock paid in	\$50,000 00
Overdrafts	1,652 39	Surplus fund	40,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	5,413 95
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	5,284 09	Dividends unpaid .....	.....
Due from reserve agents .....	.....	Individual deposits	63,525 60
Due from other banks and bankers	13,758 62	U. S. deposits .....	.....
Real estate, furniture, and fixtures	7,191 40	Deposits of U. S. disbursing officers .....	.....
Current expenses	1,210 50	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers	122 27
Checks and other cash items	82 40	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	2,200 00	Total	204,061 82
Fractional currency	166 25		
Specie	3,983 50		
Legal tender notes	9,500 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	5,000 00		
Total	204,061 82		

MISSOURI.

First National Bank, Jefferson City.

J. S. FLEMING, *President.*

No. 1809.

W. Q. DALLMEYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$159,767 59	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	8,104 88
U. S. bonds to secure deposits		National bank notes outstanding	67,065 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	35,318 23	Individual deposits	152,178 80
Due from other banks and bankers	24,620 10	U. S. deposits	
Real estate, furniture, and fixtures	2,400 00	Deposits of U. S. disbursing officers	
Current expenses	1,068 07	Due to other national banks	
Premiums paid	7,636 09	Due to State banks and bankers	
Checks and other cash items	946 25	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000 00		
Fractional currency	141 95		
Specie	55 40		
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,375 00		
Total	327,348 68	Total	327,348 68

National Exchange Bank, Jefferson City.

H. CLAY EWING, *President.*

No. 2055.

PHIL. E. CHAPPELL, *Cashier.*

Loans and discounts	\$101,584 96	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	7,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	5,007 11
U. S. bonds to secure deposits		National bank notes outstanding	44,484 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,913 59	Dividends unpaid	
Due from reserve agents	19,169 59	Individual deposits	95,864 91
Due from other banks and bankers	1,139 92	U. S. deposits	
Real estate, furniture, and fixtures	4,046 69	Deposits of U. S. disbursing officers	
Current expenses	764 17	Due to other national banks	
Premiums paid	5,406 25	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500 00		
Fractional currency	40 68		
Specie	1,040 17		
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	202,856 02	Total	202,856 02

First National Bank, Kansas City.

H. M. HOLDEN, *President.*

No. 1612.

J. D. BANCROFT, *Cashier.*

Loans and discounts	\$960,897 01	Capital stock paid in	\$500,000 00
Overdrafts	9,865 40	Surplus fund	2,713 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	20,664 26
U. S. bonds to secure deposits		National bank notes outstanding	224,920 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	48,165 02	Dividends unpaid	125 00
Due from reserve agents	68,955 30	Individual deposits	642,304 93
Due from other banks and bankers	60,088 26	U. S. deposits	
Real estate, furniture, and fixtures	55,853 28	Deposits of U. S. disbursing officers	
Current expenses	9,180 90	Due to other national banks	43,573 60
Premiums paid	28,835 00	Due to State banks and bankers	160,600 74
Checks and other cash items	11,339 87	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	18,838 00		
Fractional currency	1,307 00		
Specie	2,211 74		
Legal tender notes	56,515 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	12,849 75		
Total	1,594,901 53	Total	1,594,901 53

MISSOURI.

Commercial National Bank, Kansas City.

L. K. THACHER, *President*.

No. 1995.

MEADE WOODSON *cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$183,554 64	Capital stock paid in	\$100,000 00
Overdrafts.....	2,665 80	Surplus fund.....	5,265 00
U. S. bonds to secure circulation.....	74,000 00	Undivided profits.....	12,168 65
U. S. bonds to secure deposits.....		National bank notes outstanding.....	66,600 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,475 80	Dividends unpaid	400 00
Due from reserve agents.....	7,732 22	Individual deposits.....	146,339 75
Due from other banks and bankers.....	7,238 89	U. S. deposits.....	
Real estate, furniture, and fixtures.....	3,038 91	Deposits of U. S. disbursing officers.....	
Current expenses.....	11,800 99	Due to other national banks.....	8,184 86
Premiums paid.....	7,602 50	Due to State banks and bankers.....	18,179 19
Checks and other cash items.....	7,782 20	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,250 00		
Fractional currency.....	295 50		
Specie.....	1,300 00		
Legal tender notes.....	30,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,500 00		
Total.....	357,137 45	Total.....	357,137 45

Kansas City National Bank, Kansas City.

JOHN B. WORNALL, *President*.

No. 1901.

J. S. CHICK, *Cashier*.

Loans and discounts.....	\$130,157 83	Capital stock paid in	\$100,000
Overdrafts.....	1,260 30	Surplus fund.....	10,000
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	8,284
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,282 21	Dividends unpaid	
Due from reserve agents.....	11,685 53	Individual deposits.....	112,933 08
Due from other banks and bankers.....	9,361 03	U. S. deposits.....	
Real estate, furniture, and fixtures.....	39,840 60	Deposits of U. S. disbursing officers.....	
Current expenses.....	7,822 10	Due to other national banks.....	10,776 80
Premiums paid.....	13,000 00	Due to State banks and bankers.....	9,079 63
Checks and other cash items.....	3,104 65	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,500 00		
Fractional currency.....	650 70		
Specie.....	409 55		
Legal tender notes.....	13,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	341,074 50	Total.....	341,074 50

First National Bank, Knob Noster.

CURTIS FIELD, *President*.

No. 1877.

THOS. F. MELVIN, *Cashier*.

Loans and discounts.....	\$43,015 42	Capital stock paid in	\$50,000 00
Overdrafts.....		Surplus fund.....	2,500 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	1,698 73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid	
Due from reserve agents.....	1,744 88	Individual deposits.....	14,563 96
Due from other banks and bankers.....	2,487 50	U. S. deposits.....	
Real estate, furniture, and fixtures.....	6,410 40	Deposits of U. S. disbursing officers.....	
Current expenses.....	530 15	Due to other national banks.....	
Premiums paid.....	2,500 00	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	320 00		
Fractional currency.....	4 34		
Specie.....			
Legal tender notes.....	4,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,250 00		
Total.....	113,762 69	Total.....	113,762 69

MISSOURI.

First National Bank, La Grange.

I. B. ALVERSON, *President.*

No. 1839.

J. N. HAGOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$57,167 06	Capital stock paid in	\$50,000 00
Overdrafts	2,248 24	Surplus fund	3,150 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	7,456 69
U. S. bonds to secure deposits		National bank notes outstanding	45 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	4,845 00
Due from reserve agents	6,868 91	Individual deposits	29,834 03
Due from other banks and bankers	10,290 42	U. S. deposits	
Real estate, furniture, and fixtures	764 67	Deposits of U. S. disbursing officers	
Current expenses	946 84	Due to other national banks	
Premiums paid	5,797 11	Due to State banks and bankers	
Checks and other cash items	2,458 62	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	5,000 00
Bills of other national banks	276 00		
Fractional currency	70 35		
Specie	147 50		
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	145,285 72	Total	145,285 72

First National Bank, Palmyra.

JAS. M. BATES, *President.*

No. 1735.

SAMUEL LOGAN, *Cashier.*

Loans and discounts	\$92,517 89	Capital stock paid in	\$100,000 00
Overdrafts	940 36	Surplus fund	22,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,388 93
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	41,425 15	Dividends unpaid	320 00
Due from reserve agents	10,915 30	Individual deposits	69,203 26
Due from other banks and bankers	11,332 33	U. S. deposits	
Real estate, furniture, and fixtures	1,953 80	Deposits of U. S. disbursing officers	
Current expenses	1,406 85	Due to other national banks	
Premiums paid	9,580 05	Due to State banks and bankers	27 00
Checks and other cash items	423 50	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,998 00		
Fractional currency	307 00		
Specie	1,138 96		
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,000 00		
Total	287,939 19	Total	287,939 19

First National Bank, Paris.

DAVID H. MOSS, *President.*

No. 1803.

JNO. S. CONYERS, *Cashier.*

Loans and discounts	\$97,136 79	Capital stock paid in	\$100,000 00
Overdrafts	2,500 00	Surplus fund	5,300 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,126 53
U. S. bonds to secure deposits		National bank notes outstanding	89,915 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	18,590 00	Dividends unpaid	
Due from reserve agents		Individual deposits	65,124 28
Due from other banks and bankers	18,041 67	U. S. deposits	
Real estate, furniture, and fixtures	1,300 00	Deposits of U. S. disbursing officers	
Current expenses	907 05	Due to other national banks	
Premiums paid	9,403 32	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,403 00		
Fractional currency	260 00		
Specie	423 98		
Legal tender notes	6,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	268,465 81	Total	268,465 81

MISSOURI.

First National Bank, Pleasant Hill.

THEODORE STANLEY, *President*.

No. 1751.

GEO. B. HARPER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$123,782 96	Capital stock paid in	\$60,000 00
Overdrafts	1,629 33	Surplus fund	10,000 00
U. S. bonds to secure circulation	60,000 00	Undivided profits	6,215 77
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	53,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	19,880 00	Dividends unpaid .....	.....
Due from reserve agents	14,096 30	Individual deposits	143,053 54
Due from other banks and bankers	12,016 52	U. S. deposits .....	.....
Real estate, furniture, and fixtures	11,608 86	Deposits of U. S. disbursing officers .....	.....
Current expenses	2,086 36	Due to other national banks	140 82
Premiums paid	4,756 07	Due to State banks and bankers	258 81
Checks and other cash items	1,204 37	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	2,900 00		
Fractional currency	788 17		
Specie	720 00		
Legal tender notes	15,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	2,700 00		
Total	273,168 94	Total	273,168 94

National Bank, Rolla.

C. H. FROST, *President*.

No. 1865.

D. W. MALCOLM, *Cashier*.

Loans and discounts	\$79,176 21	Capital stock paid in	\$50,000 00
Overdrafts	824 38	Surplus fund	5,620 00
U. S. bonds to secure circulation	33,500 00	Undivided profits	5,643 49
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	30,105 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	13,799 15	Dividends unpaid	423 00
Due from reserve agents	2,942 88	Individual deposits	49,164 48
Due from other banks and bankers	1,975 29	U. S. deposits .....	.....
Real estate, furniture, and fixtures	3,378 05	Deposits of U. S. disbursing officers .....	.....
Current expenses	1,683 31	Due to other national banks .....	.....
Premiums paid	4,607 50	Due to State banks and bankers .....	.....
Checks and other cash items	3,688 72	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable	15,000 00
Bills of other national banks	4,677 00		
Fractional currency	178 18		
Specie	8 30		
Legal tender notes	4,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	1,507 00		
Total	155,955 97	Total	155,955 97

First National Bank, Sedalia.

CYRUS NEWKIRK, *President*.

No. 1627.

A. D. JAYNES, *Cashier*.

Loans and discounts	\$241,503 01	Capital stock paid in	\$100,000 00
Overdrafts	4,296 68	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	53,992 84
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,099 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents	27,627 77	Individual deposits	285,657 92
Due from other banks and bankers	23,598 74	U. S. deposits .....	.....
Real estate, furniture, and fixtures	49,569 93	Deposits of U. S. disbursing officers .....	.....
Current expenses	4,389 90	Due to other national banks	13,085 93
Premiums paid	6,436 62	Due to State banks and bankers	11,264 70
Checks and other cash items	460 75	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other national banks	39,755 00		
Fractional currency	589 39		
Specie	372 60		
Legal tender notes	70,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,500 00		
Total	573,100 39	Total	573,100 39

MISSOURI.

Citizens' National Bank, Sedalia.

CLIFTON WOOD, *President.*

No. 1971.

ADAM ITTEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$135,708 39	Capital stock paid in	\$100,000 00
Overdrafts	1,993 33	Surplus fund	17,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	16,643 80
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents	51,688 02	Individual deposits	142,872 88
Due from other banks and bankers	1,872 27	U. S. deposits .....	.....
Real estate, furniture, and fixtures	20,200 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	9,372 22	Due to national banks .....	.....
Premiums paid	3,731 22	Due to State banks and bankers	2,971 04
Checks and other cash items	4,066 14	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	12,500 00		
Fractional currency	458 24		
Specie	397 89		
Legal tender notes	22,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	5,500 00		
Total	369,487 72	Total	369,487 72

First National Bank, Springfield.

R. J. McELHANY, *President.*

No. 1701.

R. L. McELHANY, *Cashier.*

Loans and discounts	\$140,953 44	Capital stock paid in	\$100,000 00
Overdrafts	130 01	Surplus fund	10,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,427 92
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	88,900 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	32,410 80	Dividends unpaid .....	.....
Due from reserve agents	11,203 72	Individual deposits	102,321 76
Due from other banks and bankers	1,813 91	U. S. deposits .....	.....
Real estate, furniture, and fixtures	2,417 32	Deposits of U. S. disbursing officers .....	.....
Current expenses	2,301 85	Due to national banks .....	.....
Premiums paid	9,213 23	Due to State banks and bankers .....	.....
Checks and other cash items	131 40	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable	15,000 00
Bills of other national banks	1,500 00		
Fractional currency	63 40		
Specie	2,008 60		
Legal tender notes	13,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,500 00		
Total	321,649 68	Total	321,649 68

Greene County National Bank, Springfield.

W. J. McDANIEL, *President.*

No. 1677.

CHARLES SHEPPARD, *Cashier.*

Loans and discounts	\$184,096 52	Capital stock paid in	\$150,000 00
Overdrafts	727 39	Surplus fund	23,300 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	7,375 94
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	134,247 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	14,960 25	Dividends unpaid .....	.....
Due from reserve agents	13,551 78	Individual deposits	117,547 09
Due from other banks and bankers	25,611 92	U. S. deposits .....	.....
Real estate, furniture, and fixtures	2,250 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	2,467 96	Due to other national banks .....	.....
Premiums paid	16,000 00	Due to State banks and bankers	392 18
Checks and other cash items	165 26	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	1,600 00		
Fractional currency	138 30		
Specie	903 83		
Legal tender notes	12,094 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	8,295 00		
Total	432,862 21	Total	432,862 21

MISSOURI.

First National Bank, St. Charles.

VALENTINE BECKER, *President*.

No. 260.

J. E. STONEBRAKER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$104,378 00	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	11,126 53
U. S. bonds to secure deposits		National bank notes outstanding	44,560 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	170 00
Due from reserve agents		Individual deposits	63,293 35
Due from other banks and bankers	14,149 92	U. S. deposits	
Real estate, furniture, and fixtures	8,725 00	Deposits of U. S. disbursing officers	
Current expenses	1,142 66	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	23,425 10
Bills of other national banks	6,470 00		
Fractional currency	109 40		
Specie	350 00		
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	202,574 98	Total	202,574 98

First National Bank, St. Joseph.

WILLIAM ZOOK, *President*.

No. 1580.

JOS. C. HULL, *Cashier*.

Loans and discounts	\$196,659 60	Capital stock paid in	\$100,000 00
Overdrafts	2,074 00	Surplus fund	30,039 91
U. S. bonds to secure circulation	109,000 00	Undivided profits	6,433 18
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	3,109 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	9,609 27	Dividends unpaid	426 00
Due from reserve agents	22,059 35	Individual deposits	118,339 79
Due from other banks and bankers	10,019 58	U. S. deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U. S. disbursing officers	
Current expenses	303 53	Due to other national banks	828 63
Premiums paid	850 60	Due to State banks and bankers	32,743 27
Checks and other cash items	2,261 01	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,205 00		
Fractional currency	1,330 94		
Specie	348 50		
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 30		
Total	378,810 78	Total	378,810 78

Second National Bank, St. Louis.

W. H. WATERS, *President*.

No. 139.

E. H. LAHEE, *Cashier*.

Loans and discounts	\$509,255 28	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	19,136 24
U. S. bonds to secure circulation	50,000 00	Undivided profits	11,399 87
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	55,091 34	Dividends unpaid	
Due from reserve agents	49,800 00	Individual deposits	263,856 16
Due from other banks and bankers	129,961 58	U. S. deposits	
Real estate, furniture, and fixtures	4,500 00	Deposits of U. S. disbursing officers	
Current expenses	5,749 17	Due to other national banks	153,405 56
Premiums paid		Due to State banks and bankers	103,326 50
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	28,216 96	Bills payable	
Bills of other national banks	29,000 00		
Fractional currency	300 00		
Specie			
Legal tender notes	40,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,250 00		
Total	896,124 33	Total	896,124 33

MISSOURI.

Third National Bank, St. Louis.

J. R. LIONBERGER, *President.*

No. 170.

T. A. STODDART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,362,454 33	Capital stock paid in	\$1,000,000 00
Overdrafts	32,672 00	Surplus fund	139,865 36
U. S. bonds to secure circulation	892,850 00	Undivided profits	164,758 66
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	765,840 00
U. S. bonds on hand	8,400 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	238,222 50	Dividends unpaid	5,163 80
Due from reserve agents	157,383 26	Individual deposits	826,145 48
Due from other banks and bankers	186,691 84	U. S. deposits .....	.....
Real estate, furniture, and fixtures	165,363 07	Deposits of U. S. disbursing officers .....	.....
Current expenses	10,462 96	Due to other national banks	310,918 95
Premiums paid .....	.....	Due to State banks and bankers	340,549 84
Checks and other cash items	13,011 60	Notes and bills re-discounted .....	.....
Exchanges for clearing house	137,094 54	Bills payable .....	.....
Bills of other national banks	22,902 00		
Fractional currency	6,695 00		
Specie	4,638 99		
Legal tender notes	90,000 00		
U. S. certificates of deposit	145,000 00		
Redemption fund with U. S. Treasurer	80,000 00		
Total	3,553,242 09	Total	3,553,242 09

Fourth National Bank, St. Louis.

J. C. H. D. BLOCK, *President.*

No. 283.

F. W. BIEBINGER, *Cashier.*

Loans and discounts	\$1,100,142 64	Capital stock paid in	\$200,000 00
Overdrafts	14,572 21	Surplus fund	276,362 26
U. S. bonds to secure circulation	200,000 00	Undivided profits	39,946 62
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	165,000 00
U. S. bonds on hand	94,363 75	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	130,369 62	Dividends unpaid	222 00
Due from reserve agents	55,077 10	Individual deposits	797,024 32
Due from other banks and bankers	18,478 88	U. S. deposits .....	.....
Real estate, furniture, and fixtures	15,250 24	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	.....	Due to other national banks	279,624 14
Premiums paid	1,650 00	Due to State banks and bankers	152,925 89
Checks and other cash items	40,810 34	Notes and bills re-discounted .....	.....
Exchanges for clearing house	22,979 00	Bills payable .....	.....
Bills of other national banks	1,836 75		
Fractional currency	7,574 70		
Specie	199,000 00		
Legal tender notes	9,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer .....	.....	
Total	1,911,105 23	Total	1,911,105 23

Merchants' National Bank, St. Louis.

JAS. E. YEATMAN, *President.*

No. 1501.

ROBT. EAGLE, *Cashier.*

Loans and discounts	\$1,121,247 12	Capital stock paid in	\$700,000 00
Overdrafts	240,000 00	Surplus fund	61,032 58
U. S. bonds to secure circulation .....	.....	Undivided profits	49,058 61
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	202,000 00
U. S. bonds on hand	6,400 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	77,942 73	Dividends unpaid	1,199 72
Due from reserve agents	9,884 91	Individual deposits	456,736 74
Due from other banks and bankers	18,922 12	U. S. deposits .....	.....
Real estate, furniture, and fixtures	8,920 81	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	.....	Due to other national banks	43,504 73
Premiums paid	62,805 28	Due to State banks and bankers	156,607 14
Checks and other cash items	20,000 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house	1,000 00	Bills payable .....	.....
Bills of other national banks	6,916 55		
Fractional currency	80,000 00		
Specie .....	.....	
Legal tender notes .....	.....	
U. S. certificates of deposit	16,100 00		
Redemption fund with U. S. Treasurer .....	.....	
Total	1,670,139 52	Total	1,670,139 52

MISSOURI.

National Bank of the State of Missouri, St. Louis.

JAS. H. BRITTON, *President.*

No. 1665.

EDW. P. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,414,681 64	Capital stock paid in	\$3,410 300 00
Overdrafts		Surplus fund	214,391 62
U. S. bonds to secure circulation	400,500 00	Undivided profits	176,710 47
U. S. bonds to secure deposits	106,000 00	National bank notes outstanding	360,310 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	941,538 07	Dividends unpaid	20,018 00
Due from reserve agents	219,001 03	Individual deposits	789,639 90
Due from other banks and bankers	26,460 55	U. S. deposits	
Real estate, furniture, and fixtures	254,364 95	Deposits of U. S. disbursing officers	
Current expenses	14,157 40	Due to other national banks	27,924 68
Premiums paid		Due to State banks and bankers	103,958 83
Checks and other cash items	5,546 35	Notes and bills re-discounted	254,610 00
Exchanges for clearing house	27,601 98	Bills payable	202,956 02
Bills of other national banks	27,116 00		
Fractional currency	2,317 45		
Specie	6,511 60		
Legal tender notes	67,000 00		
U. S. certificates of deposit	30,000 00		
Redemption fund with U. S. Treasurer	18,022 50		
Total	5,560,819 52	Total	5,560,819 52

St. Louis National Bank, St. Louis.

WM. E. BURR, *President.*

No. 1112.

R. A. BETTS, *Cashier.*

Loans and discounts	\$1,122,705 99	Capital stock paid in	\$500,000 00
Overdrafts	3,250 47	Surplus fund	200,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	74,948 77
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	180,000 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	106,793 28	Dividends unpaid	2,397 50
Due from reserve agents	135,552 94	Individual deposits	437,179 10
Due from other banks and bankers	100,391 91	U. S. deposits	77,595 79
Real estate, furniture, and fixtures	55,546 65	Deposits of U. S. disbursing officers	
Current expenses	24,174 05	Due to other national banks	447,195 01
Premiums paid	14,507 18	Due to State banks and bankers	352,061 52
Checks and other cash items	2,215 71	Notes and bills re-discounted	
Exchanges for clearing house	123,326 19	Bills payable	
Bills of other national banks	464 00		
Fractional currency	708 60		
Specie	3,190 72		
Legal tender notes	49,550 00		
U. S. certificates of deposit	120,000 00		
Redemption fund with U. S. Treasurer	9,000 00		
Total	2,271,377 69	Total	2,271,377 69

Valley National Bank, St. Louis.

J. A. J. ADERTON, *President.*

No. 1858.

JAS. T. HOWENSTEIN, *Cashier.*

Loans and discounts	\$888,303 58	Capital stock paid in	\$250,000 00
Overdrafts	627 43	Surplus fund	15,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	21,334 08
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	32,581 25	Dividends unpaid	125 00
Due from reserve agents	64,908 62	Individual deposits	267,201 05
Due from other banks and bankers	50,222 22	U. S. deposits	
Real estate, furniture, and fixtures	5,032 01	Deposits of U. S. disbursing officers	
Current expenses	10,940 53	Due to other national banks	455,413 87
Premiums paid	5,650 00	Due to State banks and bankers	256,434 77
Checks and other cash items	12,105 57	Notes and bills re-discounted	
Exchanges for clearing house	62,139 46	Bills payable	
Bills of other national banks	8,780 00		
Fractional currency	614 70		
Specie	1,353 40		
Legal tender notes	115,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	1,310,508 77	Total	1,310,508 77

MISSOURI.

First National Bank, Trenton.

WILLIAM BRADLEY, *President.*

No. 1966.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$80,711 89	Capital stock paid in	\$50,000 00
Overdrafts	2,423 73	Surplus fund	22,741 41
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,793 62
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,972 00	Dividends unpaid	
Due from reserve agents	22,970 68	Individual deposits	62,732 42
Due from other banks and bankers	211 73	U. S. deposits	
Real estate, furniture, and fixtures	1,991 56	Deposits of U. S. disbursing officers	
Current expenses	579 55	Due to other national banks	
Premiums paid	4,003 48	Due to State banks and bankers	
Checks and other cash items	45 96	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	800 00		
Fractional currency	89 88		
Specie	217 99		
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	183,267 45	Total	183,267 45

First National Bank, Warrensburg.

A. W. RIDINGS, *President.*

No. 1856.

JAMES WARD, *Cashier.*

Loans and discounts	\$172,104 22	Capital stock paid in	\$100,000 00
Overdrafts	794 83	Surplus fund	6,703 60
U. S. bonds to secure circulation	100,000 00	Undivided profits	1,955 74
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	26,301 07	Dividends unpaid	
Due from reserve agents	13,417 76	Individual deposits	157,142 26
Due from other banks and bankers	7,091 25	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	3,381 22	Due to other national banks	758 42
Premiums paid	13,438 27	Due to State banks and bankers	
Checks and other cash items	22 50	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	894 00		
Fractional currency	145 25		
Specie	81 40		
Legal tender notes	13,388 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,500 25		
Total	356,560 02	Total	356,560 02

KANSAS.

First National Bank, Atchison.

DAVID AULD, *President.*

No. 1672.

J. T. COPLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$125,895 71	Capital stock paid in	\$100,000 00
Overdrafts	1,002 50	Surplus fund	8,200 00
U. S. bonds to secure circulation	80,000 00	Undivided profits	4,158 98
U. S. bonds to secure deposits		National bank notes outstanding	72,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,946 79	Dividends unpaid	
Due from reserve agents	8,436 61	Individual deposits	113,850 65
Due from other banks and bankers	21,843 57	U. S. deposits	
Real estate, furniture, and fixtures	12,558 92	Deposits of U. S. disbursing officers	
Current expenses	1,267 65	Due to other national banks	60 90
Premiums paid	5,868 79	Due to State banks and bankers	5,751 17
Checks and other cash items	2,733 72	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,500 00		
Fractional currency	1,362 44		
Specie			
Legal tender notes	16,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,600 00		
Total	304,021 70	Total	304,021 70

Atchison National Bank, Atchison.

JOHN M. PRICE, *President.*

No. 2082.

MILTON BARRATT, *Cashier.*

Loans and discounts	\$102,634 51	Capital stock paid in	\$100,000 00
Overdrafts	933 21	Surplus fund	1,100 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	8,034 01
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	11,255 95	Individual deposits	56,031 08
Due from other banks and bankers	9,298 09	U. S. deposits	
Real estate, furniture, and fixtures	2,235 20	Deposits of U. S. disbursing officers	
Current expenses	1,611 99	Due to other national banks	
Premiums paid	7,306 71	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,474 00		
Fractional currency	104 13		
Specie	61 30		
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	210,165 09	Total	210,165 09

First National Bank, Baxter Springs.

I. H. WRIGHT, *President.*

No. 1838.

H. R. CURRELL, *Act'g Cashier.*

Loans and discounts	\$28,276 03	Capital stock paid in	\$50,000 00
Overdrafts	225 21	Surplus fund	1,705 44
U. S. bonds to secure circulation	40,000 00	Undivided profits	656 55
U. S. bonds to secure deposits		National bank notes outstanding	36,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	691 60	Dividends unpaid	
Due from reserve agents	1,783 94	Individual deposits	11,657 30
Due from other banks and bankers	6,732 71	U. S. deposits	
Real estate, furniture, and fixtures	6,314 83	Deposits of U. S. disbursing officers	
Current expenses	1,090 98	Due to other national banks	
Premiums paid	4,721 87	Due to State banks and bankers	
Checks and other cash items	2,429 20	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	870 00		
Fractional currency	347 91		
Specie	135 01		
Legal tender notes	4,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,800 00		
Total	100,019 29	Total	100,019 29

KANSAS.

Burlington National Bank, Burlington.

H. L. JARBOE, *President.*

No. 1979.

N. P. GARRETSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$62,461 33	Capital stock paid in	\$50,000 00
Overdrafts	1,080 68	Surplus fund	2,100 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,852 51
U. S. bonds to secure deposits		National bank notes outstanding	44,834 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	359 28	Dividends unpaid	
Due from reserve agents	4,572 67	Individual deposits	51,957 07
Due from other banks and bankers	7,533 03	U. S. deposits	
Real estate, furniture, and fixtures	7,771 06	Deposits of U. S. disbursing officers	
Current expenses	1,173 72	Due to other national banks	
Premiums paid	6,360 50	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	147 00		
Fractional currency	47 20		
Specie	167 11		
Legal tender notes	8,800 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	152,743 58	Total	152,743 58

First National Bank, Chetopa.

R. W. OFFICER, *President.*

No. 1902.

F. H. KETCHAM, *Cashier.*

Loans and discounts	\$46,451 65	Capital stock paid in	\$50,000 00
Overdrafts	163 39	Surplus fund	3,200 00
U. S. bonds to secure circulation	40,000 00	Undivided profits	3,058 04
U. S. bonds to secure deposits		National bank notes outstanding	35,210 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	922 84	Dividends unpaid	
Due from reserve agents	3,653 42	Individual deposits	28,009 44
Due from other banks and bankers	864 39	U. S. deposits	
Real estate, furniture, and fixtures	11,769 51	Deposits of U. S. disbursing officers	
Current expenses	1,183 82	Due to other national banks	
Premiums paid	4,562 50	Due to State banks and bankers	
Checks and other cash items	240 30	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,014 00		
Fractional currency	305 16		
Specie	41 50		
Legal tender notes	5,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,800 00		
Total	119,477 48	Total	119,477 48

First National Bank, Council Grove.

R. M. RUGGLES, *President.*

No. 2001.

J. W. SIMCOCK, *Cashier.*

Loans and discounts	\$64,484 29	Capital stock paid in	\$50,000 00
Overdrafts	2,534 45	Surplus fund	4,658 70
U. S. bonds to secure circulation	30,000 00	Undivided profits	2,936 84
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	300 00
Due from reserve agents		Individual deposits	24,320 50
Due from other banks and bankers	513 63	U. S. deposits	
Real estate, furniture, and fixtures	12,836 45	Deposits of U. S. disbursing officers	
Current expenses	1,230 27	Due to other national banks	2,165 63
Premiums paid	3,198 00	Due to State banks and bankers	145 15
Checks and other cash items	1,447 35	Notes and bills re-discounted	11,532 49
Exchanges for clearing house		Bills payable	2,000 00
Bills of other national banks	3,372 00		
Fractional currency	36 69		
Specie	56 18		
Legal tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,350 00		
Total	125,059 31	Total	125,059 31

KANSAS.

First National Bank, El Dorado.

NEIL WILKIE, *President.*

No. 1937.

A. H. GOSSARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$57,723 76	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,757 89	Surplus fund.....	3,265 16
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	1,920 91
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	898 37	Individual deposits.....	52,503 27
Due from other banks and bankers.....	6,411 62	U. S. deposits.....	
Real estate, furniture, and fixtures.....	15,281 97	Deposits of U. S. disbursing officers.....	
Current expenses.....	519 65	Due to other national banks.....	
Premiums paid.....	5,728 13	Due to State banks and bankers.....	
Checks and other cash items.....	195 70	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	967 00		
Fractional currency.....	391 95		
Specie.....	85 30		
Legal tender notes.....	9,978 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,250 00		
Total.....	152,189 34	Total.....	152,189 34

First National Bank, Emporia.

H. C. CROSS, *President.*

No. 1915.

R. B. HURST, *Cashier.*

Loans and discounts.....	\$170,541 03	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,654 16	Surplus fund.....	11,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	6,004 73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,878 47	Dividends unpaid.....	
Due from reserve agents.....	38,195 57	Individual deposits.....	201,269 43
Due from other banks and bankers.....	20,507 89	U. S. deposits.....	
Real estate, furniture, and fixtures.....	5,847 05	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,544 82	Due to other national banks.....	2,627 99
Premiums paid.....	11,000 00	Due to State banks and bankers.....	4,921 99
Checks and other cash items.....	623 05	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	17,452 00		
Fractional currency.....	1,275 92		
Specie.....	3,865 18		
Legal tender notes.....	30,939 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	415,824 14	Total.....	415,824 14

Emporia National Bank, Emporia.

P. B. PLUMB, *President.*

No. 1983.

L. T. HERITAGE, *Cashier.*

Loans and discounts.....	\$164,482 93	Capital stock paid in.....	\$85,000 00
Overdrafts.....	3,518 79	Surplus fund.....	22,312 50
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	6,121 53
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	10,079 83	Dividends unpaid.....	
Due from reserve agents.....	9,433 68	Individual deposits.....	140,831 42
Due from other banks and bankers.....	16,859 16	U. S. deposits.....	
Real estate, furniture, and fixtures.....	13,262 65	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,120 66	Due to other national banks.....	526 70
Premiums paid.....	5,906 25	Due to State banks and bankers.....	9,887 89
Checks and other cash items.....	10,861 11	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,780 00		
Fractional currency.....	509 37		
Specie.....	106 61		
Legal tender notes.....	19,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,250 00		
Total.....	309,680 04	Total.....	309,680 04

KANSAS.

First National Bank, Fort Scott.

B. P. McDONALD, *President.*

No. 1763.

L. C. NELSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$133,535 31	Capital stock paid in	\$100,000 00
Overdrafts	1,699 47	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,294 49
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand	11,300 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	7,777 77	Dividends unpaid	265 00
Due from reserve agents	1,455 57	Individual deposits	130,193 29
Due from other banks and bankers ..	24,272 69	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	21,027 62	Deposits of U. S. disbursing officers ..	.....
Current expenses	5,405 15	Due to other national banks .....	.....
Premiums paid	15,000 00	Due to State banks and bankers .....	.....
Checks and other cash items	526 80	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	7,641 00		
Fractional currency	415 75		
Specie	330 35		
Legal tender notes	20,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	6,374 30		
Total	350,752 78	Total	350,752 78

Merchants' National Bank, Fort Scott.

H. A. PHILLIPS, *President.*

No. 1927.

G. A. SCOVILL, *Cashier.*

Loans and discounts	\$140,125 20	Capital stock paid in	\$100,000 00
Overdrafts	1,041 28	Surplus fund	3,176 05
U. S. bonds to secure circulation	80,000 00	Undivided profits	12,251 42
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	72,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	355 33	Dividends unpaid .....	.....
Due from reserve agents	14,420 27	Individual deposits	107,206 94
Due from other banks and bankers ..	10,234 09	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	13,890 77	Deposits of U. S. disbursing officers ..	.....
Current expenses	2,845 16	Due to other national banks .....	.....
Premiums paid	9,381 19	Due to State banks and bankers	3,091 39
Checks and other cash items	117 70	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	10,447 00		
Fractional currency	267 81		
Specie .....	.....	
Legal tender notes	10,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,600 00		
Total	297,725 80	Total	297,725 80

First National Bank, Junction City.

R. MCBRATNEY, *President.*

No. 1977.

W. B. CLARKE, *Cashier.*

Loans and discounts	\$66,637 40	Capital stock paid in	\$50,000 00
Overdrafts	229 91	Surplus fund	5,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,661 08
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	448 00	Dividends unpaid .....	.....
Due from reserve agents	2,152 84	Individual deposits	53,559 15
Due from other banks and bankers ..	3,363 43	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	17,082 47	Deposits of U. S. disbursing officers ..	.....
Current expenses	2,948 64	Due to other national banks .....	.....
Premiums paid	5,000 00	Due to State banks and bankers .....	.....
Checks and other cash items	496 19	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	880 00		
Fractional currency	193 65		
Specie	37 65		
Legal tender notes	3,500 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	2,250 00		
Total	155,220 23	Total	155,220 23

KANSAS.

Second National Bank, Lawrence.

J. W. McMILLAN, *President.*

No. 1732.

G. A. McMILLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$110,134 96	Capital stock paid in	\$100,000 00
Overdrafts.....	2,560 50	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	1,563 16
U. S. bonds to secure deposits.....		National bank notes outstanding	67,500 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,231 20	Dividends unpaid.....	
Due from reserve agents.....	3,843 67	Individual deposits	47,119 14
Due from other banks and bankers.....	1,519 79	U. S. deposits.....	
Real estate, furniture, and fixtures.....	18,042 16	Deposits of U. S. disbursing officers.....	
Current expenses.....	2,158 35	Due to other national banks	1,369 96
Premiums paid.....	5,094 80	Due to State banks and bankers	
Checks and other cash items.....	2,074 90	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks	1,480 00		
Fractional currency.....	36 93		
Specie.....			
Legal tender notes.....	7,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	3,375 00		
Total.....	242,552 26	Total.....	242,552 26

National Bank, Lawrence.

WM. G. COFFIN, *President.*

No. 1590.

W. HADLEY, *Cashier.*

Loans and discounts.....	\$131,554 00	Capital stock paid in	\$100,000 00
Overdrafts.....	6,231 85	Surplus fund.....	45,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,685 16
U. S. bonds to secure deposits.....	200,000 00	National bank notes outstanding	89,674 00
U. S. bonds on hand.....	800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,200 00	Dividends unpaid.....	50 00
Due from reserve agents.....	45,010 11	Individual deposits.....	146,789 55
Due from other banks and bankers.....	13,565 47	U. S. deposits.....	55,929 05
Real estate, furniture, and fixtures.....	58,139 50	Deposits of U. S. disbursing officers.....	131,508 81
Current expenses.....	2,676 19	Due to other national banks.....	9,167 52
Premiums paid.....		Due to State banks and bankers.....	2,376 95
Checks and other cash items.....	8,240 69	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000 00
Bills of other national banks.....	600 00		
Fractional currency.....	1,700 00		
Specie.....	748 21		
Legal tender notes.....	20,275 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	4,500 00		
Total.....	598,241 04	Total.....	598,241 04

First National Bank, Leavenworth.

LUCIEN SCOTT, *President.*

No. 182.

ROBERT CROZIER, *Cashier.*

Loans and discounts.....	\$218,841 00	Capital stock paid in	\$100,000 00
Overdrafts.....	3,651 28	Surplus fund.....	77,294 27
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	10,460 12
U. S. bonds to secure deposits.....	250,000 00	National bank notes outstanding	90,000 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,600 00	Dividends unpaid.....	
Due from reserve agents.....	230,673 73	Individual deposits	417,230 05
Due from other banks and bankers.....	98,932 06	U. S. deposits.....	29,136 46
Real estate, furniture, and fixtures.....	30,500 00	Deposits of U. S. disbursing officers.....	270,137 72
Current expenses.....	3,803 58	Due to other national banks.....	7,353 82
Premiums paid.....		Due to State banks and bankers	19,978 53
Checks and other cash items.....	13,296 21	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks	23,853 00		
Fractional currency.....	2,662 46		
Specie.....	277 65		
Legal tender notes.....	42,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	9,500 00		
Total.....	1,021,590 97	Total.....	1,021,590 97

KANSAS.

First National Bank, Manhattan.

STEPHEN FRENCH, *President*.

No. 2394.

J. K. WINCHIP, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$57,933 14	Capital stock paid in	\$50,000 00
Overdrafts	2,351 30	Surplus fund	2,294 74
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,773 98
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	9,364 33	Individual deposits	53,195 63
Due from other banks and bankers	4,831 35	U. S. deposits	
Real estate, furniture, and fixtures	5,828 37	Deposits of U. S. disbursing officers	
Current expenses	1,765 22	Due to other national banks	
Premiums paid	7,968 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,560 00		
Fractional currency	312 64		
Specie			
Legal tender notes	8,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	153,264 35	Total	153,264 35

First National Bank, Olathe.

J. E. HAYES, *President*.

No. 1828.

CHAS. L. HAYES, *Cashier*.

Loans and discounts	\$66,518 25	Capital stock paid in	\$50,000 00
Overdrafts	2,489 47	Surplus fund	6,582 82
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,885 70
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,369 71	Dividends unpaid	
Due from reserve agents	6,520 73	Individual deposits	67,461 35
Due from other banks and bankers	6,441 67	U. S. deposits	
Real estate, furniture, and fixtures	11,078 15	Deposits of U. S. disbursing officers	
Current expenses	3,718 31	Due to other national banks	
Premiums paid	5,303 40	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	10,000 00
Bills of other national banks	3,200 00		
Fractional currency	49 18		
Specie			
Legal tender notes	8,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	181,929 87	Total	181,929 87

First National Bank, Ottawa.

W. S. HINKLEY, *President*.

No. 1718.

R. W. THACHER, *Cashier*.

Loans and discounts	\$59,437 68	Capital stock paid in	\$50,000 00
Overdrafts	287 53	Surplus fund	3,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,735 20
U. S. bonds to secure deposits		National bank notes outstanding	44,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	7,309 67	Individual deposits	49,489 57
Due from other banks and bankers	5,423 23	U. S. deposits	
Real estate, furniture, and fixtures	7,594 84	Deposits of U. S. disbursing officers	
Current expenses	1,812 72	Due to other national banks	
Premiums paid	5,125 00	Due to State banks and bankers	
Checks and other cash items	2,715 16	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	270 00		
Fractional currency	544 92		
Specie			
Legal tender notes	7,964 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	150,724 77	Total	150,724 77

KANSAS.

People's National Bank, Ottawa.

H. H. LUDINGTON, *President.*

No. 1910.

B. C. MCQUESTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$47,959 05	Capital stock paid in	\$60,000 00
Overdrafts	930 98	Surplus fund	4,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,058 00
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	151 00	Dividends unpaid	180 00
Due from reserve agents	12,269 23	Individual deposits	47,770 16
Due from other banks and bankers	13,041 57	U. S. deposits	
Real estate, furniture, and fixtures	15,014 60	Deposits of U. S. disbursing officers	
Current expenses	1,686 54	Due to other national banks	109 19
Premiums paid	5,662 03	Due to State banks and bankers	
Checks and other cash items	968 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,135 00		
Fractional currency	209 75		
Specie	31 60		
Legal tender notes	7,815 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	159,117 35	Total	159,117 35

First National Bank, Paola.

J. E. THAYER, *President.*

No. 1864.

F. M. SHAW, *Cashier.*

Loans and discounts	\$50,872 45	Capital stock paid in	\$50,000 00
Overdrafts	510 40	Surplus fund	6,638 09
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,079 67
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,659 66	Dividends unpaid	
Due from reserve agents	6,159 83	Individual deposits	46,001 46
Due from other banks and bankers	6,340 65	U. S. deposits	
Real estate, furniture, and fixtures	12,774 15	Deposits of U. S. disbursing officers	
Current expenses	1,049 16	Due to other national banks	
Premiums paid	6,307 90	Due to State banks and bankers	
Checks and other cash items	141 72	Notes and bills re-discounted	2,000 00
Exchanges for clearing house		Bills payable	900 00
Bills of other national banks	242 00		
Fractional currency	111 30		
Specie			
Legal tender notes	8,209 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	152,619 22	Total	152,619 22

First National Bank, Parsons.

A. D. JAYNES, *President.*

No. 1951.

A. MATTHEWSON, *Cashier.*

Loans and discounts	\$61,579 89	Capital stock paid in	\$75,000 00
Overdrafts	3,705 90	Surplus fund	3,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	6,048 32
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	8,953 93	Individual deposits	58,777 70
Due from other banks and bankers	26,159 21	U. S. deposits	
Real estate, furniture, and fixtures	11,395 27	Deposits of U. S. disbursing officers	
Current expenses	1,556 70	Due to other national banks	
Premiums paid	4,081 40	Due to State banks and bankers	1,511 71
Checks and other cash items	5,378 43	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,337 00		
Fractional currency	787 59		
Specie	152 50		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	189,337 73	Total	189,337 73

KANSAS.

Topeka National Bank, Topeka.

F. W. GILES, *President.*

No. 1945.

SAM'L. K. LAKIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$142,937 53	Capital stock paid in	\$100,000 00
Overdrafts	1,376 00	Surplus fund	4,080 23
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,852 92
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand	250 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	7,154 17	Dividends unpaid .....	.....
Due from reserve agents	11,618 05	Individual deposits	130,671 34
Due from other banks and bankers	11,967 41	U. S. deposits .....	.....
Real estate, furniture, and fixtures	3,035 63	Deposits of U. S. disbursing officers .....	.....
Current expenses	5,306 93	Due to other national banks	213 55
Premiums paid	10,913 50	Due to State banks and bankers	1,995 23
Checks and other cash items	3,301 15	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	6,896 00		
Fractional currency	143 09		
Specie	383 81		
Legal tender notes	21,060 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,500 00		
Total	337,813 27	Total	337,813 27

First National Bank, Wichita.

J. C. FRAKER, *President.*

No. 1913.

J. P. CAMPBELL, *Asst. Cashier.*

Loans and discounts	\$130,100 23	Capital stock paid in	\$60,000 00
Overdrafts	662 17	Surplus fund	11,000 00
U. S. bonds to secure circulation	60,000 00	Undivided profits	2,390 95
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	53,150 00
U. S. bonds on hand	100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	2,024 65	Dividends unpaid .....	.....
Due from reserve agents	14,990 64	Individual deposits	138,078 09
Due from other banks and bankers	9,445 63	U. S. deposits .....	.....
Real estate, furniture, and fixtures	15,869 84	Deposits of U. S. disbursing officers .....	.....
Current expenses	1,536 91	Due to other national banks	49 51
Premiums paid	5,212 50	Due to State banks and bankers	4,046 30
Checks and other cash items	530 55	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	3,761 00		
Fractional currency	394 62		
Specie	812 61		
Legal tender notes	20,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	3,273 50		
Total	268,714 85	Total	268,714 85

First National Bank, Wyandott.

E. L. BUESCHE, *President.*

No. 1840.

BYRON JUDD, *Cashier.*

Loans and discounts	\$46,354 23	Capital stock paid in	\$50,000 00
Overdrafts	2,042 58	Surplus fund	1,332 75
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,922 83
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	24,422 08	Dividends unpaid .....	.....
Due from reserve agents	4,515 03	Individual deposits	40,949 20
Due from other banks and bankers	826 80	U. S. deposits .....	.....
Real estate, furniture, and fixtures	1,437 60	Deposits of U. S. disbursing officers .....	.....
Current expenses	977 53	Due to other national banks	2,206 47
Premiums paid	6,100 00	Due to State banks and bankers	1,411 63
Checks and other cash items	5,967 05	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable	5,000 00
Bills of other national banks	531 00		
Fractional currency	398 98		
Specie .....	.....	
Legal tender notes	3,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	2,250 00		
Total	148,822 88	Total	148,822 88

NEBRASKA.

First National Bank, Ashland.

J. G. MILLER, *President.*

No. 2121.

JOHN SIMINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$47,468 39	Capital stock paid in	\$50,000 06
Overdrafts	1,266 52	Surplus fund	5,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	164 43
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents		Individual deposits	20,717 55
Due from other banks and bankers	3,227 33	U. S. deposits	
Real estate, furniture, and fixtures	5,305 52	Deposits of U. S. disbursing officers	
Current expenses	199 03	Due to other national banks	44 70
Premiums paid	6,693 00	Due to State banks and bankers	1,944 54
Checks and other cash items	229 12	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,302 00		
Fractional currency	30 25		
Specie			
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	122,871 22	Total	122,871 22

First National Bank, Brownville.

JNO. L. CARSON, *President.*

No. 1846.

A. R. DAVISON, *Cashier.*

Loans and discounts	\$87,436 80	Capital stock paid in	\$100,000 00
Overdrafts	2,553 90	Surplus fund	8,700 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,248 44
U. S. bonds to secure deposits		National bank notes outstanding	89,385 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,136 77	Dividends unpaid	30 00
Due from reserve agents	35,257 02	Individual deposits	83,099 16
Due from other banks and bankers	14,656 52	U. S. deposits	
Real estate, furniture, and fixtures	42 17	Deposits of U. S. disbursing officers	
Current expenses	1,724 36	Due to other national banks	
Premiums paid	11,000 00	Due to State banks and bankers	625 82
Checks and other cash items	3,009 43	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,085 00		
Fractional currency	644 45		
Specie	137 00		
Legal tender notes	16,905 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	288,088 42	Total	288,088 42

First National Bank, Fremont.

THERON NYE, *President.*

No. 1974.

ELIPHUS H. ROGERS, *Cashier.*

Loans and discounts	\$116,787 71	Capital stock paid in	\$75,000 00
Overdrafts	1,342 08	Surplus fund	1,800 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,079 46
U. S. bonds to secure deposits		National bank notes outstanding	44,979 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,137 66	Dividends unpaid	
Due from reserve agents	7,421 54	Individual deposits	94,351 37
Due from other banks and bankers	9,922 47	U. S. deposits	
Real estate, furniture, and fixtures	8,596 02	Deposits of U. S. disbursing officers	
Current expenses	605 97	Due to other national banks	
Premiums paid	6,125 00	Due to State banks and bankers	
Checks and other cash items	762 38	Notes and bills re-discounted	5,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,530 00		
Fractional currency	479 00		
Specie			
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	225,209 83	Total	225,209 83

NEBRASKA.

First National Bank, Lincoln.

AMASA COBB, *President.*

No. 1798.

J. F. SUDDUTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,275 65	Capital stock paid in	\$50,000 00
Overdrafts	1,074 15	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	8,945 35
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	37,499 27	Dividends unpaid	
Due from reserve agents	18,156 87	Individual deposits	203,315 22
Due from other banks and bankers	51,124 95	U. S. deposits	
Real estate, furniture, and fixtures	12,976 58	Deposits of U. S. disbursing officers	
Current expenses	3 90	Due to other national banks	
Premiums paid	4,696 03	Due to State banks and bankers	2,705 21
Checks and other cash items	653 48	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	18,208 00		
Fractional currency	613 90		
Specie	433 00		
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	321,965 78	Total	321,965 78

State National Bank, Lincoln.

SAML. G. OWEN, *President.*

No. 1899.

L. C. RICHARDS, *Cashier.*

Loans and discounts	\$74,105 74	Capital stock paid in	\$50,000 00
Overdrafts	3,461 17	Surplus fund	7,654 05
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,359 07
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,111 44	Dividends unpaid	
Due from reserve agents	28,879 44	Individual deposits	133,498 81
Due from other banks and bankers	17,824 09	U. S. deposits	
Real estate, furniture, and fixtures	18,442 74	Deposits of U. S. disbursing officers	
Current expenses	1,397 51	Due to other national banks	
Premiums paid	8,000 00	Due to State banks and bankers	732 08
Checks and other cash items	964 25	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,089 00		
Fractional currency	981 23		
Specie	487 40		
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	240,244 01	Total	240,244 01

Nebraska City National Bank, Nebraska City.

W. E. DILLON, *President.*

No. 1855.

W. L. WILSON, *Cashier.*

Loans and discounts	\$155,606 49	Capital stock paid in	\$150,000 00
Overdrafts	4,461 41	Surplus fund	8,500 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	6,643 27
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,900 39	Dividends unpaid	
Due from reserve agents	13,623 67	Individual deposits	110,008 46
Due from other banks and bankers	6,067 48	U. S. deposits	
Real estate, furniture, and fixtures	6,327 85	Deposits of U. S. disbursing officers	
Current expenses	3,300 33	Due to other national banks	
Premiums paid	17,000 00	Due to State banks and bankers	26 39
Checks and other cash items	4,231 13	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	869 00		
Fractional currency	409 37		
Specie	531 00		
Legal tender notes	16,100 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	10,750 00		
Total	410,178 12	Total	410,178 12

NEBRASKA.

Otoe County National Bank, Nebraska City.

O. H. IRISH, *President.*

No. 1417.

J. METCALF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$87,461 74	Capital stock paid in	\$100,000 00
Overdrafts	3,404 40	Surplus fund	11,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,813 48
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	26,791 53	Dividends unpaid	
Due from reserve agents	2,780 58	Individual deposits	58,002 09
Due from other banks and bankers	863 60	U. S. deposits	
Real estate, furniture, and fixtures	13,971 24	Deposits of U. S. disbursing officers	
Current expenses	2,835 24	Due to other national banks	558 10
Premiums paid	1 41	Due to State banks and bankers	
Checks and other cash items	2,849 49	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	545 00		
Fractional currency	971 06		
Specie	1,040 38		
Legal tender notes	17,358 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	265,373 67	Total	265,373 67

First National Bank, Omaha.

E. CREIGHTON, *President.*

No. 209.

H. W. YATES, *Cashier.*

Loans and discounts	\$763,164 20	Capital stock paid in	\$200,000 00
Overdrafts	34,798 65	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	31,878 55
U. S. bonds to secure deposits	250,000 00	National bank notes outstanding	176,000 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,243 96	Dividends unpaid	
Due from reserve agents	299,047 45	Individual deposits	1,052,116 86
Due from other banks and bankers	38,920 12	U. S. deposits	106,113 48
Real estate, furniture, and fixtures	58,333 02	Deposits of U. S. disbursing officers	95,798 41
Current expenses	11,234 24	Due to other national banks	87,239 76
Premiums paid		Due to State banks and bankers	4,904 30
Checks and other cash items	8,352 55	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	24,077 00		
Fractional currency	7,728 34		
Specie	555 83		
Legal tender notes	89,396 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	15,000 00		
Total	1,804,051 36	Total	1,804,051 36

Omaha National Bank, Omaha.

EZRA MILLARD, *President.*

No. 1633.

J. H. MILLARD, *Cashier.*

Loans and discounts	\$583,031 67	Capital stock paid in	\$200,000 00
Overdrafts	13,047 49	Surplus fund	22,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	25,295 38
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	18,071 28	Dividends unpaid	
Due from reserve agents	96,698 78	Individual deposits	620,609 75
Due from other banks and bankers	113,996 07	U. S. deposits	79,241 42
Real estate, furniture, and fixtures	25,000 00	Deposits of U. S. disbursing officers	69,937 59
Current expenses	4,976 80	Due to other national banks	124,684 02
Premiums paid	33,032 33	Due to State banks and bankers	23,604 75
Checks and other cash items	4,436 88	Notes and bills re-discounted	49,492 63
Exchanges for clearing house		Bills payable	
Bills of other national banks	22,632 00		
Fractional currency	14,655 49		
Specie	2,646 75		
Legal tender notes	103,640 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	1,394,865 54	Total	1,394,865 54

NEBRASKA.

First National Bank, Plattsmouth.

JOHN FITZGERALD, *President.*

No. 1914.

JNO. R. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$107,798 27	Capital stock paid in	\$50,000 00
Overdrafts	3,546 36	Surplus fund	4,400 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,446 31
U. S. bonds to secure deposits		National bank notes outstanding	44,524 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	14,299 19	Dividends unpaid	
Due from reserve agents	21,727 74	Individual deposits	140,770 07
Due from other banks and bankers ..	13,799 64	U. S. deposits	
Real estate, furniture, and fixtures ..	10,075 00	Deposits of U. S. disbursing officers ..	
Current expenses	2,048 92	Due to other national banks	
Premiums paid	5,000 00	Due to State banks and bankers	
Checks and other cash items	832 73	Notes and bills re-discounted	5,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,253 00		
Fractional currency	759 53		
Specie			
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,000 00		
Total	248,140 38	Total	248,140 38

OREGON.

First National Bank, Portland.

HENRY FAILING, *President.*

No. 1533.

JAMES STEEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$701,905 89	Capital stock paid in	\$250,000 00
Overdrafts	8,487 65	Surplus fund	50,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	220,203 02
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	221,400 00
U. S. bonds on hand	7,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	70,048 96	Dividends unpaid	
Due from reserve agents	127,381 78	Individual deposits	555,873 01
Due from other banks and bankers	39,320 55	U. S. deposits	111,765 16
Real estate, furniture, and fixtures	7,590 00	Deposits of U. S. disbursing officers	171,484 17
Current expenses	4,902 54	Due to other national banks	
Premiums paid		Due to State banks and bankers	259 15
Checks and other cash items	350 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	90 09		
Fractional currency	1,207 72		
Specie	90,489 42		
Legal tender notes	49,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	22,500 00		
Total	1,580,984 51	Total	1,580,984 51

CALIFORNIA.

National Gold Bank of D. O. Mills & Co., Sacramento.

EDGAR MILLS, *President.*

No. 2014.

FRANK MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$447, 190 79	Capital stock paid in	\$300, 000 00
Overdrafts	8, 545 16	Surplus fund	13, 000 00
U. S. bonds to secure circulation	300, 000 00	Undivided profits	37, 909 40
U. S. bonds to secure deposits		National bank notes outstanding	240, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2, 182 99	Dividends unpaid	
Due from reserve agents		Individual deposits	427, 052 94
Due from other banks and bankers	69, 785 65	U. S. deposits	
Real estate, furniture, and fixtures	60, 000 00	Deposits of U. S. disbursing officers	
Current expenses	5, 001 43	Due to other national banks	
Premiums paid		Due to State banks and bankers	5, 324 11
Checks and other cash items	9, 392 87	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	250 00		
Fractional currency	294 20		
Specie	113, 827 38		
Legal tender notes	6, 816 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	1, 023, 286 45	Total	1, 023, 286 45

First National Gold Bank, San Francisco.

GEO. F. HOOPER, *President.*

No. 1741.

N. K. MASTEN, *Cashier.*

Loans and discounts	\$2, 582, 815 33	Capital stock paid in	\$1, 500, 000 00
Overdrafts	58, 665 37	Surplus fund	66, 000 00
U. S. bonds to secure circulation	800, 000 00	Undivided profits	58, 517 95
U. S. bonds to secure deposits		National bank notes outstanding	638, 685 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1, 073 00
Due from reserve agents		Individual deposits	2, 023, 120 07
Due from other banks and bankers	137, 393 01	U. S. deposits	
Real estate, furniture, and fixtures	2, 030 00	Deposits of U. S. disbursing officers	
Current expenses	40 50	Due to other national banks	7, 935 50
Premiums paid	14, 575 32	Due to State banks and bankers	3, 713 45
Checks and other cash items	384, 530 85	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 240 00		
Fractional currency	31 09		
Specie	302, 102 50		
Legal tender notes	15, 620 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	4, 299, 044 97	Total	4, 299, 044 97

National Gold Bank and Trust Company, San Francisco.

HENRY L. DAVIS, *President.*

No. 1994.

D. W. C. THOMPSON, *Cashier.*

Loans and discounts	\$2, 513, 991 15	Capital stock paid in	\$1, 000, 000 00
Overdrafts	236, 617 22	Surplus fund	150, 000 00
U. S. bonds to secure circulation	1, 000, 000 00	Undivided profits	34, 600 70
U. S. bonds to secure deposits		National bank notes outstanding	799, 335 00
U. S. bonds on hand	3, 100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2, 738 20
Due from reserve agents	28, 026 08	Individual deposits	2, 648, 792 80
Due from other banks and bankers	266, 326 43	U. S. deposits	
Real estate, furniture, and fixtures	260, 758 72	Deposits of U. S. disbursing officers	
Current expenses	4, 074 08	Due to other national banks	148, 580 67
Premiums paid	20, 521 14	Due to State banks and bankers	539, 730 90
Checks and other cash items	1, 425 25	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13, 200 00		
Fractional currency	184 20		
Specie	954, 054 00		
Legal tender notes	21, 500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	5, 323, 778 27	Total	5, 323, 778 27

CALIFORNIA.

Farmers' National Gold Bank, San José.

JOHN W. HINDS, *President.*

No. 2158.

GEO. P. SPARKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$269,611 99	Capital stock paid in	\$350,000 00
Overdrafts	66,534 41	Surplus fund	1,894 82
U. S. bonds to secure circulation	10,000 00	Undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	80,030 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	8,760 91	Individual deposits	41,659 74
Due from other banks and bankers	1,250 00	U. S. deposits	
Real estate, furniture, and fixtures	4,589 33	Deposits of U. S. disbursing officers	
Current expenses	1,713 28	Due to other national banks	
Premiums paid	2,616 69	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks			
Fractional currency	1 75		
Specie	13,006 20		
Legal tender notes	5,470 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	473,554 56	Total	473,554 56

First National Gold Bank, Santa Barbara.

MORTIMER COOK, *President.*

No. 2104.

A. L. LINCOLN, *Cashier.*

Loans and discounts	\$158,567 85	Capital stock paid in	\$100,000 00
Overdrafts	3,002 65	Surplus fund	2,904 78
U. S. bonds to secure circulation	100,000 00	Undivided profits	11,532 34
U. S. bonds to secure deposits		National bank notes outstanding	80,000 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	7,000 00	Individual deposits	152,508 85
Due from other banks and bankers	28,469 43	U. S. deposits	
Real estate, furniture, and fixtures	5,596 45	Deposits of U. S. disbursing officers	
Current expenses	1,675 90	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	353 49	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,615 00		
Fractional currency	3 60		
Specie	40,561 60		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	346,945 97	Total	346,945 97

First National Gold Bank, Stockton.

FRANK STEWART, *President.*

No. 2077.

H. H. HEWLETT, *Cashier.*

Loans and discounts	\$362,467 49	Capital stock paid in	\$300,000 00
Overdrafts	487 85	Surplus fund	12,000 00
U. S. bonds to secure circulation	337,500 00	Undivided profits	15,937 76
U. S. bonds to secure deposits		National bank notes outstanding	269,895 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,978 00
Due from reserve agents	46,079 44	Individual deposits	112,841 50
Due from other banks and bankers	31,710 31	U. S. deposits	
Real estate, furniture, and fixtures	5,824 26	Deposits of U. S. disbursing officers	
Current expenses	2 00	Due to national banks	22,593 33
Premiums paid	3,755 00	Due to State banks and bankers	
Checks and other cash items	498 35	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	91,634 93
Bills of other national banks			
Fractional currency			
Specie	38,555 82		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	826,880 52	Total	826,880 52

NEW MEXICO.

First National Bank, Santa Fé.

S. B. ELKINS, *President.*

No. 1750.

WM. W. GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$203,263 29	Capital stock paid in	\$150,000 00
Overdrafts	496 92	Surplus fund	20,219 66
U. S. bonds to secure circulation	150,000 00	Undivided profits	3,530 82
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,785 67	Dividends unpaid	
Due from reserve agents	5,169 41	Individual deposits	108,803 93
Due from other banks and bankers	8,670 86	U. S. deposits	
Real estate, furniture, and fixtures	3,924 79	Deposits of U. S. disbursing officers	
Current expenses	1,565 53	Due to national banks	743 62
Premiums paid	15,000 00	Due to State banks and bankers	
Checks and other cash items	2,510 21	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,217 00		
Fractional currency	54 75		
Specie	1,589 00		
Legal tender notes	6,552 00		
U. S. certificates of deposits			
Redemption fund with U. S. Treasurer	13,500 00		
Total	418,297 43	Total	418,297 43

Second National Bank of New Mexico, Santa Fé.

L. SPIEGELBERG, *President.*

No. 2024.

WILLI SPIEGELBERG, *Cashier.*

Loans and discounts	\$138,892 88	Capital stock paid in	\$150,000 00
Overdrafts	10,110 83	Surplus fund	4,115 52
U. S. bonds to secure circulation	150,000 00	Undivided profits	1,625 83
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	385 83	Individual deposits	73,810 18
Due from other banks and bankers	19,175 62	U. S. deposits	
Real estate, furniture, and fixtures	2,029 86	Deposits of U. S. disbursing officers	
Current expenses		Due to national banks	397 73
Premiums paid	15,961 25	Due to State banks and bankers	
Checks and other cash items	2,526 69	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,240 00		
Fractional currency	352 55		
Specie	186 75		
Legal tender notes	13,837 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,250 00		
Total	364,949 26	Total	364,949 26

COLORADO.**First National Bank, Central City.**JOS. A. THATCHER, *President.*

No. 2129.

FRANK C. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$146,375 43	Capital stock paid in	\$50,000 00
Overdrafts	7,456 95	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Undivided profits	13,852 26
U. S. bonds to secure deposits		National bank notes outstanding	44,896 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,771 48	Dividends unpaid	
Due from reserve agents	7,024 20	Individual deposits	219,147 54
Due from other banks and bankers	23,921 80	U. S. deposits	
Real estate, furniture, and fixtures	21,236 29	Deposits of U. S. disbursing officers	
Current expenses	285 73	Due to other national banks	1,796 90
Premiums paid	6,000 00	Due to State banks and bankers	16,669 63
Checks and other cash items	3,086 29	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,919 60		
Fractional currency	225 55		
Specie	54,542 76		
Legal tender notes	13,197 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	346,272 39	Total	346,272 39

Rocky Mountain National Bank, Central City.HERMAN KOUNTZE, *President.*

No. 1652.

J. S. RAYNOLDS, *Cashier.*

Loans and discounts	\$192,399 31	Capital stock paid in	\$50,000 00
Overdrafts	5,344 57	Surplus fund	2,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	28 56
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,335 20	Dividends unpaid	
Due from reserve agents	15,639 93	Individual deposits	338,245 77
Due from other banks and bankers	62,485 42	U. S. deposits	
Real estate, furniture, and fixtures	13,800 00	Deposits of U. S. disbursing officers	
Current expenses	10 17	Due to other national banks	1,037 75
Premiums paid	3,800 00	Due to State banks and bankers	32,351 33
Checks and other cash items	3,148 97	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,028 00		
Fractional currency	1,193 70		
Specie	89,960 14		
Legal tender notes	20,016 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,000 00		
Total	469,163 41	Total	469,163 41

First National Bank, Denver.J. B. CHAFFEE, *President.*

No. 1016.

D. H. MOFFAT, JR., *Cashier.*

Loans and discounts	\$544,704 26	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	89,072 33
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,436 31	Dividends unpaid	
Due from reserve agents	132,761 67	Individual deposits	564,907 15
Due from other banks and bankers	35,197 53	U. S. deposits	25,703 21
Real estate, furniture, and fixtures	22,876 94	Deposits of U. S. disbursing officers	13,393 09
Current expenses	22,578 01	Due to other national banks	43,133 26
Premiums paid	25,000 00	Due to State banks and bankers	16,333 65
Checks and other cash items	11,307 21	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,270 00		
Fractional currency	6,191 45		
Specie	5,309 31		
Legal tender notes	92,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	10,900 00		
Total	1,182,532 69	Total	1,182,532 69

COLORADO.

City National Bank, Denver.

HENRY CROW, *President.*

No. 1955.

JNO. R. HANNA, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$233,404 75	Capital stock paid in	\$100,000 00
Overdrafts	8,252 31	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	11,047 21
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,351 61	Dividends unpaid	
Due from reserve agents		Individual deposits	289,775 96
Due from other banks and bankers	56,228 62	U. S. deposits	
Real estate, furniture, and fixtures	26,679 46	Deposits of U. S. disbursing officers	
Current expenses	4,153 49	Due to other national banks	10,714 65
Premiums paid	7,000 00	Due to State banks and bankers	5,386 43
Checks and other cash items	11,977 75	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,166 00		
Fractional currency	4,778 15		
Specie	796 11		
Legal tender notes	36,609 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	531,924 25	Total	531,924 25

Colorado National Bank, Denver.

CHAS. B. KOONTZ, *President.*

No. 1651.

WM. B. BERGER, *Cashier.*

Loans and discounts	\$344,129 26	Capital stock paid in	\$100,000 00
Overdrafts	9,063 59	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	20,289 64
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	86,980 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,925 97	Dividends unpaid	
Due from reserve agents	53,212 69	Individual deposits	409,549 03
Due from other banks and bankers	29,243 26	U. S. deposits	25,629 67
Real estate, furniture, and fixtures	23,000 00	Deposits of U. S. disbursing officers	20,091 14
Current expenses	12,569 78	Due to other national banks	41,270 08
Premiums paid		Due to State banks and bankers	31,264 65
Checks and other cash items	10,496 65	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,350 00		
Fractional currency	3,151 16		
Specie	9,991 85		
Legal tender notes	77,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	755,134 21	Total	755,134 21

First National Bank, Georgetown.

WM. H. CUSHMAN, *President.*

No. 1991.

GEO. M. NATTINGER, *Asst. Cashier.*

Loans and discounts	\$217,010 41	Capital stock paid in	\$75,000 00
Overdrafts	13,013 50	Surplus fund	75,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	24,582 38
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	55,430 29	Individual deposits	292,097 17
Due from other banks and bankers	66,048 33	U. S. deposits	
Real estate, furniture, and fixtures	21,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,644 87	Due to other national banks	100 00
Premiums paid		Due to State banks and bankers	510 45
Checks and other cash items	5,081 26	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	997 00		
Fractional currency	1,187 95		
Specie	62,496 34		
Legal tender notes	16,130 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	512,290 00	Total	512,290 00

COLORADO.**First National Bank, Golden.**G. W. ROBINSON, *President.*

No. 2140.

F. E. EVERETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$52,806 86	Capital stock paid in	\$50,000 00
Overdrafts	2,380 87	Surplus fund	
U. S. bonds to secure circulation	30,000 00	Undivided profits	3,990 98
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	448 00	Dividends unpaid	
Due from reserve agents	5,998 45	Individual deposits	47,454 98
Due from other banks and bankers	7,298 01	U. S. deposits	
Real estate, furniture, and fixtures	5,500 00	Deposits of U. S. disbursing officers	
Current expenses	593 50	Due to other national banks	
Premiums paid	6,700 00	Due to State banks and bankers	
Checks and other cash items	273 45	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,202 00		
Fractional currency	378 00		
Specie	311 82		
Legal tender notes	10,000 00		
U. S. certificates of deposit	1,550 00		
Redemption fund with U. S. Treasurer			
Total	128,445 96	Total	128,445 96

First National Bank, Pueblo.J. A. THATCHER, *President.*

No. 1833.

M. D. THATCHER, *Cashier.*

Loans and discounts	\$176,421 85	Capital stock paid in	\$50,000 00
Overdrafts	5,349 83	Surplus fund	70,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	8,161 87
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	491 60	Dividends unpaid	
Due from reserve agents	14,489 88	Individual deposits	149,679 34
Due from other banks and bankers	12,335 32	U. S. deposits	
Real estate, furniture, and fixtures	17,539 19	Deposits of U. S. disbursing officers	
Current expenses	2,179 66	Due to other national banks	
Premiums paid	6,950 00	Due to State banks and bankers	341 79
Checks and other cash items	9,697 39	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,980 00		
Fractional currency	380 23		
Specie	607 05		
Legal tender notes	21,502 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	323,183 00	Total	323,183 00

People's National Bank, Pueblo.W. A. OFFENBACHER, *President.*

No. 2131.

JNO. R. LOWTHER, *Cashier.*

Loans and discounts	\$28,295 73	Capital stock paid in	\$50,000 00
Overdrafts	4,274 59	Surplus fund	
U. S. bonds to secure circulation	30,000 00	Undivided profits	603 72
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,600 00	Dividends unpaid	
Due from reserve agents		Individual deposits	19,398 17
Due from other banks and bankers	4,683 53	U. S. deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers	
Current expenses	355 01	Due to other national banks	43 14
Premiums paid	4,080 00	Due to State banks and bankers	1,833 04
Checks and other cash items	594 06	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,030 00		
Fractional currency	25 15		
Specie	20 00		
Legal tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,350 00		
Total	98,878 07	Total	98,878 07

UTAH.

Deseret National Bank, Salt Lake City.

WM. H. HOOPER, *President.*

No. 2959.

L. S. HILLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$276,775 82	Capital stock paid in	\$200,000 00
Overdrafts	10,804 87	Surplus fund	15,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	31,618 26
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,310 00	Dividends unpaid	43 00
Due from reserve agents	4,895 41	Individual deposits	159,513 95
Due from other banks and bankers	36,981 49	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	7,214 19	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	800 68	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,246 00		
Fractional currency	768 00		
Specie	5,847 75		
Legal tender notes	44,286 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,250 00		
Total	454,180 21	Total	454,180 21

Salt Lake City National Bank of Utah, Salt Lake City.

B. M. DU RELL, *President.*

No. 1921.

J. M. BURKETT, *Cashier.*

Loans and discounts	\$129,602 04	Capital stock paid in	\$100,000 00
Overdrafts	29,166 57	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	1,831 22
U. S. bonds to secure deposits		National bank notes outstanding	89,950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,885 19	Dividends unpaid	
Due from reserve agents	4,305 91	Individual deposits	89,579 19
Due from other banks and bankers	33,610 95	U. S. deposits	
Real estate, furniture, and fixtures	9,536 05	Deposits of U. S. disbursing officers	
Current expenses	6 40	Due to other national banks	1,766 86
Premiums paid	8,380 75	Due to State banks and bankers	16,340 75
Checks and other cash items	3,071 73	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	777 00		
Fractional currency	176 10		
Specie	449 33		
Legal tender notes	22,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,000 00		
Total	349,468 02	Total	349,468 02

WYOMING.

First National Bank, Cheyenne.

A. R. CONVERSE, *President*.

No. 1800.

J. E. WILD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$115,398 35	Capital stock paid in	\$75,000 00
Overdrafts	4,842 02	Surplus fund	
U. S. bonds to secure circulation	30,000 00	Undivided profits	21,834 56
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,583 82	Dividends unpaid	
Due from reserve agents		Individual deposits	128,401 68
Due from other banks and bankers	43,641 88	U. S. deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U. S. disbursing officers	
Current expenses	7,925 87	Due to other national banks	6,220 63
Premiums paid	2,904 45	Due to State banks and bankers	
Checks and other cash items	8,459 25	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,475 00		
Fractional currency	231 23		
Specie	745 00		
Legal tender notes	19,899 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,350 00		
Total	258,456 87	Total	258,456 87

Wyoming National Bank, Laramie City.

EDWARD IVINSON, *President*.

No. 2110.

A. G. SWAIN, *Cashier*.

Loans and discounts	\$73,744 10	Capital stock paid in	\$50,000 00
Overdrafts	5,167 19	Surplus fund	10,237 05
U. S. bonds to secure circulation	30,000 00	Undivided profits	4,502 45
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents		Individual deposits	61,922 98
Due from other banks and bankers	7,147 89	U. S. deposits	
Real estate, furniture, and fixtures	10,789 45	Deposits of U. S. disbursing officers	
Current expenses	1,259 52	Due to other national banks	101 97
Premiums paid	4,852 50	Due to State banks and bankers	144 79
Checks and other cash items	68 44	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,440 00		
Fractional currency	127 15		
Specie	36 00		
Legal tender notes	17,927 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,350 00		
Total	153,909 24	Total	153,909 24

IDAHO.

First National Bank of Idaho, Boise City.

B. F. CHANNELL, *President.*

No. 1668.

C. W. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92,706 90	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,418 00	Surplus fund.....	18,800 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	10,305 23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,460 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	43,872 21	Dividends unpaid.....	
Due from reserve agents.....		Individual deposits.....	157,302 41
Due from other banks and bankers....	78,837 63	U. S. deposits.....	
Real estate, furniture, and fixtures....	7,000 00	Deposits of U. S. disbursing officers..	
Current expenses.....	3,802 74	Due to national banks.....	1,298 59
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	62 70	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,825 00		
Fractional currency.....	249 30		
Specie.....	16,488 75		
Legal tender notes.....	21,403 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	4,500 00		
Total.....	377,166 23	Total.....	377,166 23

MONTANA.**First National Bank, Bozeman.**L. M. BLACK, *President.*

No. 2027.

GEO. W. FOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$35,116 40	Capital stock paid in	\$50,000 00
Overdrafts	1,637 83	Surplus fund	3,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	8,009 94
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	44,940 00
U. S. bonds on hand	1,792 89	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,202 70	Dividends unpaid	
Due from reserve agents		Individual deposits	40,564 88
Due from other banks and bankers		U. S. deposits	12,185 72
Real estate, furniture, and fixtures	5,600 00	Deposits of U. S. disbursing officers	9,943 59
Current expenses	3,109 81	Due to national banks	11,347 17
Premiums paid	14,337 50	Due to State banks and bankers	
Checks and other cash items	247 10	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,647 00		
Fractional currency	260 97		
Specie	289 10		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	180,491 30	Total	180,491 30

First National Bank, Deer Lodge.W. A. CLARK, *President.*

No. 1975.

S. E. LARABIE, *Cashier.*

Loans and discounts	\$91,940 29	Capital stock paid in	\$50,000 00
Overdrafts	13,783 39	Surplus fund	45,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,079 39
U. S. bonds to secure deposits		National bank notes outstanding	44,940 00
U. S. bonds on hand	7,552 06	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,707 48	Dividends unpaid	
Due from reserve agents	8,786 80	Individual deposits	80,355 15
Due from other banks and bankers	9,531 26	U. S. deposits	
Real estate, furniture, and fixtures	692 84	Deposits of U. S. disbursing officers	
Current expenses	5,100 00	Due to other national banks	455 17
Premiums paid	737 03	Due to State banks and bankers	17,989 53
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,866 00		
Fractional currency	82 45		
Specie	33,789 64		
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	241,819 24	Total	241,819 24

First National Bank, Helena.S. T. HAUSER, *President.*

No. 1649.

D. C. CORDIN, *Cashier.*

Loans and discounts	\$382,725 63	Capital stock paid in	\$100,000 00
Overdrafts	6,123 98	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	38,475 25
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	88,734 00
U. S. bonds on hand	21,082 30	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents		Individual deposits	515,450 55
Due from other banks and bankers	11,989 65	U. S. deposits	35,872 49
Real estate, furniture, and fixtures	10,085 28	Deposits of U. S. disbursing officers	61,284 47
Current expenses	7,675 38	Due to other national banks	9,492 51
Premiums paid	27,398 75	Due to State banks and bankers	4,710 88
Checks and other cash items	106,203 31	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,310 00		
Fractional currency	7,476 80		
Specie	3,148 42		
Legal tender notes	74,300 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,500 65		
Total	874,020 15	Total	874,020 15

MONTANA.**People's National Bank, Helena.**GEO. W. FOX, *President.*

No. 2105.

C. J. Lyster, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$148,477 13	Capital stock paid in.....	\$100,000 00
Overdrafts.....	5,000 52	Surplus fund.....	1,000 00
U. S. bonds to secure circulation.....	56,000 00	Undivided profits.....	9,672 39
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	50,375 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	18,060 04	Dividends unpaid.....	.....
Due from reserve agents.....	1,314 21	Individual deposits.....	124,786 86
Due from other banks and bankers.....	15,676 99	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	7,794 41	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	3,310 37	Due to other national banks.....	.....
Premiums paid.....	7,147 50	Due to State banks and bankers.....	20,438 87
Checks and other cash items.....	5,439 93	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	8,190 00		
Fractional currency.....	114 49		
Specie.....	2,227 53		
Legal tender notes.....	25,000 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treasurer.....	2,520 00		
Total.....	306,273 12	Total.....	306,273 12

Missoula National Bank, Missoula.C. P. HIGGINS, *President.*

No. 2106.

FERD. KENNETT, *Cashier.*

Loans and discounts.....	\$35,743 49	Capital stock paid in.....	\$50,000 00
Overdrafts.....	2,455 73	Surplus fund.....	.....
U. S. bonds to secure circulation.....	30,000 00	Undivided profits.....	4,020 29
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	26,626 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from reserve agents.....	2,441 86	Individual deposits.....	24,414 01
Due from other banks and bankers.....	8,074 57	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	922 50	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	1,044 33	Due to other national banks.....	873 08
Premiums paid.....	3,908 99	Due to State banks and bankers.....	4,036 57
Checks and other cash items.....	20,569 83	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	237 00		
Fractional currency.....	60 65		
Specie.....	161 00		
Legal tender notes.....	3,000 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treasurer.....	1,350 00		
Total.....	109,969 95	Total.....	109,969 95

DAKOTA.

First National Bank, Yankton.

L. D. PARMER, *President.*

No. 2068.

C. E. SANBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$41,817 06	Capital stock paid in	\$50,000 00
Overdrafts	727 30	Surplus fund	2,400 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,448 32
U. S. bonds to secure deposits	30,000 00	National bank notes outstanding	44,634 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	5,245 86	Individual deposits	22,377 50
Due from other banks and bankers	1,965 54	U. S. deposits	26,122 72
Real estate, furniture, and fixtures	698 45	Deposits of U. S. disbursing officers	1,788 90
Current expenses	1,023 46	Due to national banks	
Premiums paid	9,454 30	Due to State banks and bankers	128 00
Checks and other cash items	1,665 46	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	468 00		
Fractional currency	186 01		
Specie			
Legal tender notes	5,398 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	150,899 44	Total	150,899 44

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